EXHIBIT

22

STATEMENT PERIOD 01/01/13 - 01/31/13

JANUARY 1 - JANUARY 31, 2013

STATEMENT PERIOD:

ACCOUNT NUMBER:

12-3125211 CASH ACCOUNT TYPE: TAXPAYER ID: FC # 0002 RBC INVESTOR SERVICES FAO VERDMONT CAPITAL BANK OF NEW YORK - DIRECTED ONE WALL STREET NEW YORK NY 10286 F/C: JEFF MEYERSON

See last page for information regarding inconsistencies or discrepancies on statements.

		DAILY BROKERAGE ACTIVITY	VTIVITO			
	!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
TRANSACTION TYPE	PE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT AMOUNT AMOUNT	FOND TO
01/01 OPENING BALANCE	щ					11.044.21
090 01/15 Sale		BOLDFACE GROUP, INC. PRICE .270700	150,000	0.27	40,583,79	
045 01/15 Received		BOLDFACE GROUP, INC.	150,000	0.00	40,583,79	
01/18 Purchase		BOLDFACE GROUP, INC. PRICE .330000	70,000	0.33	23,111.56	
045 01/18 Delivered		BOLDFACE GROUP, INC.	70,000	00.00	23,111.56	
090 01/07 Sale		DIGITAL (THE) DEVELOPMENT GROUP CORP. PRICE .101400	10,000	0.10	1,013.47	
045 01/07 Received		DIGITAL (THE) DEVELOPMENT GROUP CORP.	10,000	0.00	1,013.47	
01/08 Purchase		EASYMED SERVICES INC SHS PRICE .740000	500	0.74	370.19	
045 01/08 Delivered		EASYMED SERVICES INC SHS	200	0.00	370.19	
045 01/08 Reclaim		EASYMED SERVICES INC SHS	200	0.00	370.19	
045 01/14 Delivered		EASYMED SERVICES INC SHS	500	0.00	370.19	
Purchase		EASYMED SERVICES INC SHS PRICE .540000	1,000	0.54	540.27	
045 01/16 Delivered (cont on next page)	page)	EASYMED SERVICES INC SHS	1,000	00.00	540.27	

ACCOUNT AND SERVICES FAO VERDMONT CAPITAL	Sunrise S	ecur	cies Corp.	STATEMENT PERIOD	01/0	STATEMENT OF ACCOUNT PAGE 3 OF 8 1/13 - 01/31/13
DAILY BROKERAGE ACTIVITY	DAILY BROKE	RAGE	ACTIVITY			
			QUANTITY	PRICE	DEBIT CREDIT AMOUNT AMOUNT	BALANCE
(cont from prev page) PRICE .335000	PRICE .					
090 01/25 Sale EMO CAPITAL CORP PRICE 318800	EMO CAPITAL CORP PRICE .318800		54,800	0.32	17,461.11	
045 01/25 Received EMO CAPITAL CORP	EMO CAPITAL CORP		54,800	0.00	17.461.11	
Delivered	EMO CAPITAL CORP		5,000	0.00	1,675.84	
01/28 Purchase EMO CAPITAL CORP PRICE .350000	EMO CAPITAL CORP PRICE .350000		1,300	0.35	455.23	
090 01/28 Sale EMO CAPITAL CORP PRICE 398500	EMO CAPITAL CORP PRICE .398500		50,100	0.40	19,954.41	
	EMO CAPITAL CORP		50,100	0.00	19,954,41	
	EMO CAPITAL CORP		1,300	0.00	455.23	
01/30 Purchase EMO CAPITAL CORP PRICE .400000	EMO CAPITAL CORP PRICE .400000		2,500	0.40	1,000.50	
045 01/31 Delivered EMO CAPITAL CORP	EMO CAPITAL CORP		2,500	0.00	1,000.50	
Sale GREEN INNOVATIONS LTD SHS PRICE 650000	GREEN INNOVATIONS LTD SHS PRICE .650000		50,000	0.65	32,482,97	
045 01/16 Received GREEN INNOVATIONS LTD SHS	GREEN INNOVATIONS LTD SHS		50,000	00.00	32,482.97	
01/08 Purchase MASSIVE DYNAMICS INC PRICE 1.220000	MASSIVE DYNAMICS INC PRICE 1.22000		5,000	1.22	6,103.05	
045 01/08 Delivered MASSIVE DYNAMICS INC	MASSIVE DYNAMICS INC		5,000	0.00	6,103.05	
	MASSIVE DYNAMICS INC		5,000	0.00	6,103.05	
Purchase MASSIVE DYNAMICS INC PRICE 1.159000	MASSIVE DYNAMICS INC PRICE 1.159000		2,000	1.16	2,319.16	
045 01/09 Delivered MASSIVE DYNAMICS INC	MASSIVE DYNAMICS INC		2,000	0.00	2,319.16	
Sale MASSIVE DYNAMICS INC PRICE 1.200000	MASSIVE DYNAMICS INC PRICE 1.20000		1,000	1.20	1,199.37	
Received MASSIVE DYNAMICS INC	MASSIVE DYNAMICS INC		1,000	0.00	1,199.37	
Delivered MASSIVE DYNAMICS INC	MASSIVE DYNAMICS INC		5,000	00.0	6,103.05	
Purchase MASSIVE DYNAMICS INC PRICE 1.493700	MASSIVE DYNAMICS INC PRICE 1.493700		3,000	1.49	4,483.34	
Sale MASSIVE DYNAMICS INC PRICE 1.540000	MASSIVE DYNAMICS INC PRICE 1.540000		4,500	1.54	6,926.37	
Purchase MASSIVE DYNAMICS INC PRICE 1.480000	MASSIVE DYNAMICS INC PRICE 1.480000		5,000	1.48	7,403,70	
Received MASSIVE DYNAMICS INC	MASSIVE DYNAMICS INC		4,500	0.00	6 926 37	
Delivered MASSIVE DYNAMICS INC (cont on next page)	MASSIVE DYNAMICS INC		5,000	00.00	7,403.70	

11110000						
I VOC		Sunris	Sunrise Securities Corp.		STATEMEN	STATEMENT OF ACCOUNT
VERDMO.	KBC INVESION SERVICES FAO VERDMONT CAPITAL			STATEMEN	PAGE 4 STATEMENT PERIOD 01/01/13 - 01/31/13	1GE 4 OF 8 01/31/13
1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DAILY BI	DAILY BROKERAGE ACTIVITY			
B/B DATE	TRANSACTION TYPE	DESCRIPTION	VIIII	PBICE	DEBIT CREDIT	
	(cont from prev page)					BALANCE
045 01/23	Delivered	MASSIVE DYNAMICS INC	3,000	0.00	4, 483, 34	
01/31	Purchase	MASSIVE DYNAMICS INC PRICE 1.310000	1,000	1.31	1,310.66	
045 01/31	Delivered	MASSIVE DYNAMICS INC	1,000	00.00	1,310.66	
090 01/07	Sale	MMEX MINING CORP NEW PRICE .087500	12,000	00.00	1,049.45	
045 01/07	Received	MMEX MINING CORP NEW	12,000	0.00	1,049,45	
090 01/15	Sale	MMEX MINING CORP NEW PRICE .100000	400	0.10	39.97	
045 01/15	Received	MMEX MINING CORP NEW	400	0.00	39.97	
090 01/24	Sale	MMEX MINING CORP NEW PRICE ,100000	17,600	0.10	1,759.08	
045 01/24	Received	MMEX MINING CORP NEW	17,600	0.00	1,759.08	
090 01/28	Sale	MOLYCORP INC DEL PRICE 7.897400	7,500	7.90	59,199,55	
045 01/28	Received	MOLYCORP INC DEL	7,500	0.00	59, 199, 55	
090 01/25	Sale	PERSHING GOLD CORP PRICE ,526700	96,181	0.53	50,632.04	
045 01/25	Received	PERSHING GOLD CORP	96, 181	0.00	50,632,04	
090 01/30	Sale	PERSHING GOLD CORP PRICE .561200	46,000	0.56	25,801,71	
090 01/31	Sale	PERSHING GOLD CORP PRICE .579800	52,819	0.58	30,608.44	
045 01/31	Received	PERSHING GOLD CORP	52,819	0.00	30,608,44	
045 01/31	Received	PERSHING GOLD CORP	46,000	0.00	25,801,71	
090 01/02	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .784300	10,500	0.78	8,230.85	
0.45 01/02	Received	PETROSONIC ENERGY, INC. (NEW)	10,500	00.00	8,230,85	
090 01/03	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .803300	7,500	0.80	6,021.61	
045 01/03	Received	PETROSONIC ENERGY, INC. (NEW)	7,500	00.00	6,021.61	
090 01/04	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .837800	18,000	0.84	15.072.52	
045 01/04	Received (Cont on next page)	PETROSONIC ENERGY, INC.	18,000	0.00	15,072.52	

<account th="" <=""><th></th><th>Sunrise Securities Corp.</th><th></th><th>STATEMENT OF ACCOUNT</th><th>ACCOUNT</th></account>		Sunrise Securities Corp.		STATEMENT OF ACCOUNT	ACCOUNT
RBC IN VERDMO	RBC INVESTOR SERVICES FAO VERDMONT CAPITAL		STATEMENT PERIOD	PAGE 5 PERIOD 01/01/13 - 01/31/13	5 OF 8
	; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	DAILY BROKERAGE ACTIVITY			
B/B DATE	TRANSACTION TYPE	DESCRIPTION QUANTITY	PRICE	DEBIT CREDIT AMOUNT AMOUNT	BALANCE
	(cont from prev page)) (NEW)			
090 01/07	Sale	PETROSONIC ENERGY, INC. 41,450 (NEW) PRICE .885500	0.89	36,684,81	
045 01/07	Received	PETROSONIC ENERGY, INC. 41,450 (NEW)	00.0	36,684.81	
090 01/08	Sale	PETROSONIC ENERGY, INC. 14,200 (NEW) PRICE .941100	0.94	13,356.64	
045 01/08	Received	PETROSONIC ENERGY, INC. 14,200 (NEW)	00.00	13,356,64	
090 01/09	Sale	PETROSONIC ENERGY, INC. 11,000 (NEW) PRICE 1.001900	1.00	11,015.13	
45 01/09	045 01/09 Received	PETROSONIC ENERGY, INC. 11,000 (NEW)	0.00	11,015.13	
090 01/10	Sale	PETROSONIC ENERGY, INC. 8,144 (NEW) PRICE 1.082400	1.08	8,810.45	
045 01/11	Received	PETROSONIC ENERGY, INC. 8,144 (NEW)	0.00	8,810,45	
090 01/18	Sale	PETROSONIC ENERGY, INC. 100 (NEW) PRICE 1.000000	1.00	99.94	
045 01/18	Received	PETROSONIC ENERGY, INC. 100 (NEW)	0.00	99.94	
090 .01/22	Sale	PETROSONIC ENERGY, INC. 11,300 (NEW) 984400	0.98	11,117.90	
045 01/22	Received	PETROSONIC ENERGY, INC. 11,300 (NEW)	0.00	11,117.90	
01/28	Purchase	PETROSONIC ENERGY, INC. 6,700 (NEW) PRICE .899300	06.0	6,028.32	
045 01/28	Delivered	PETROSONIC ENERGY, INC. 6,700 (NEW)	0.00	6,028.32	
01/29	Purchase	PETROSONIC ENERGY, INC. 10,000 (NEW) 909000	0.91	9,094.55	
01/30	Purchase	PETROSONIC ENERGY, INC. 5.000 (NEW) PRICE .895000	06.0	4,477.24	
045 01/30	Delivered (cont on next page)	PETROSONIC ENERGY, INC. 10,000	00.0	9,094,55	

BALANGE
BALANCE

Sunrise Securities Corp.

RBC INVESTOR SERVICES FAO VERDMONT CAPITAL

-ACCOUNT

PAGE 6 0F STATEMENT PERIOD 01/01/13 - 01/31/13

B/B DATE	TRANSACTION TYPE	DESCRIPTION		YTITNAUD	PRICE	DEBIT CREDIT AMOUNT AMOUNT	NT BALANCE
	(cont from prev page)	je) (NEW)					
045 01/29	Received	SWINGPLANE VENTURES INC (NEW)	TURES INC	475,000	0.00	133,832.53	
01/29	Purchase	TRULI MEDIA GROUP, PRICE .137000	OUP, INC. 7000	10,000	0.14	1,370.69	
045 01/29	Delivered	TRULI MEDIA GROUP, INC.	OUP, INC.	10,000	00.00	1,370.69	ത
01/14	Purchase	VUMEE INC. NEW PRICE .299900	0066	192,500	0.30	57,759.62	
090 01/14	Sale	VUMEE INC. NEW TRADE AS OF 01/09/13 PRICE .334944	9/13 4944	192,500	0.33	64,443.05	5
045 01/14	Received	VUMEE INC. NEW		192,500	00.00	64,443,05	
045 01/14	Delivered	VUMEE INC. NEW		192,500	00.0	57,759.62	2
090 01/02	Sale	WORLD MOTO, INC. PRICE .1672	INC. 167200	280,000	0.17	46,791,50	٥
045 01/02	Received	WORLD MOTO, INC.	ı,	280,000	0.00	46,791.50	
01/03	Purchase	WORLD MOTO, INC PRICE .141	INC. .141400	3,568,999	0.14	504,909.03	
090 01/03	Sale	WORLD MOTO, INC. PRICE .150600	5600	000'06	0.15	13,546,92	21
5 01/03	045 01/03 Received	WORLD MOTO, INC.		90,000	00.00	13,546.92	-
045 01/03	Delivered	WORLD MOTO, INC.	.:	3,568,999	0.00	504,909.03	m
090 01/23	Sale	WORLD MOTO, INC. PRICE .052700	.:	3,248,874	00.00	171,126,21	_
045 01/23	Received	WORLD MOTO, INC.		3,248,874	0.00	171,126.21	
045 01/31 045	TOTAL OF ACTIVITY					2,802,773.72	
045 01/31	CLOSING BALANCE						-4,477.24
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1	PORTFOLIO SUMMARY	RY			
EQUITIES		Quantity	PRICE ON 01/31/13	Value	Dividend	Current % Yield	Estimated Annual Income
TROSONIC	PETROSONIC ENERGY, INC.	5.000	0.645	3 225	S		

œ

PAGE 7 0F STATEMENT PERIOD 01/01/13 - 01/31/13

STATEMENT OF ACCOUNT

Sunrise Securities Corp.

RBC INVESTOR SERVICES FAO VERDMONT CAPITAL

<ACCOUNT

Sunrise Securities Corp.

RBC INVESTOR SERVICES FAO VERDMONT CAPITAL

ACCOUNT

9 PAGE 8 01/01/13 - 01/31/13 STATEMENT PERIOD

STATEMENT OF ACCOUNT

PORTFOLIO SUMMARY

The market value of a security holding is calculated by multiplying the quantity held by the current market price, if available. Fixed-income securities are traded primarily in over-the-counter markets and are valued at the most recent bid or yield equivalent. Less actively traded issues may be priced by utilizing a yield based on a marrix system and may not reflect an actual market price, but rather a mathematical approximation derived by computer. While we strive to provide accurate prices, in some instances the prices may not closely reflect the value at which the securities could be sold. Municipal Bonds, purchased within the current statement period, reflect the purchase price, which may vary from the market price at statement close. 3,225.00 TOTAL EQUITIES

Prices shown for interests in limited partnerships and other similar securities may represent: (a) the initial public offering price as adjusted for any distributions of capital made; or (c) a valuation provided by the issuer or its agent, Therefore, these prices may not represent the investment's current market value and owners may not be able to realize the price shown.

Additionally, prices shown for private placements or other securities not traded in a public market may be priced at your cost or may be a valuation provided by the issuer or its agent. These prices may not be representative of the price you would receive if you sold your investment.

Prices shown for Private Placements may be the initial cost to the investor or a valuation provided by Issuer or its agent.

PENDING TRADE SETTIFMENTS & WALL CONTRACTS

PENDING INADE SELILEMENTS & WATH CONTRACTS		02/01/13 SELL PETAQUILLA MINERALS LTD 48,000 0.5231 25,095.69	32/01/13 SELL PERSHING GOLD CORP 15,000 0.5943 8,909.83	02/01/13 BUY MASSIVE DYNAMICS INC 14,200 1.2708 18,054.39	02/04/13 SELL PETROSONIC ENERGY, INC. 13,900 0.6716 9,330.37	02/04/13 BUY ' MASSIVE DYNAMICS INC 2,200 1,21 2,663,33	32/04/13 BUY GAME PLAN HOLDINGS, INC. 40,000 0.16 6,403,20	22/04/13 BUY DIGITAL (THE) 22,500 0.1172 2,638.32	02/05/13 BUY MASSIVE DYNAMICS INC 5,000 0.96 4,802.40	5,000 0.14 700.35	
	TRADE SETTLE DATE DATE	01/29/13 02/01/13	01/29/13 02/01/13	01/29/13 02/01/13	01/30/13 02/04/13	01/30/13 02/04/13	01/30/13 02/04/13	01/30/13.02/04/13	01/31/13 02/05/13	01/31/13 02/05/13	

In the event you identify any inconsistency or discrepancy on this statement, please promptly notify the brokerage firm which Introduces your account to Broadcort/Merrill Lynch, Pierce, Fenner, & Smith(MLPF&S); and Client Services at Broadcort/MLPF&S

Any oral communications must be re-confirmed in writing preferably to your brokerage firm and MLPF&S to further protect your rights the clearing firm (for the transactions we process for your account). (201) 557-0700,

under Securities Investor Protection Act.

Sunrise Securities Co	Lexington Avenue-23rd	New York, NY 10022
	009	

STATEMENT PERIOD 02/01/13 - 02/28/13 orp. d FIr (212) 421-1616

FEBRUARY 1 - FEBRUARY 28, 2013 STATEMENT PERIOD:

ACCOUNT NUMBER:

3VP-01C60

12-3125211 CASH ACCOUNT TYPE: TAXPAYER 1D: RBC INVESTOR SERVICES FAO VERDMONT CAPITAL BANK OF NEW YORK - DIRECTED ONE WALL STREET NEW YORK NY 10286

F/C: JEFF MEYERSON	MEYERSON	FC # 0002				
See last	oage for information re	See last page for information regarding inconsistencies or discrepancies on statements.	ncies on sta	tements.		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	DAILY BROKERAGE ACTIVITY	דועודץ			
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT AMOUNT AMOUNT	BALANCE
045 02/01	OPENING BALANCE					-4,477.24
02/08	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE :650000	2,500	0.65	1,625.81	
045 02/08	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	2,500	00.00	1,625.81	
090 05/06	Sale	BIOSTEM US CORP SHS PRICE 1.081800	23,833	1.08	25,769.06	
045 02/06	Received	BIOSTEM US CORP SHS	23,833	0.00	25,769.06	
090 02/12	Sale	BIOSTEM US CORP SHS PRICE .900000	5,000	06.0	4,497.65	
045 02/12	Received	BIOSTEM US CORP SHS	5,000	0.00	4,497,65	
090 02/14	Sale	BIOSTEM US CORP SHS PRICE 720000	10,628	0.72	7,648.16	
045 02/14	Received	BIOSTEM US CORP SHS	10,628	0.00	7,648.16	٠
090 02/15	Sale	BIOSTEM US CORP SHS PRICE .720000	75	0.72	53.96	
045 02/15	Received	BIOSTEM US CORP SHS	75	0.00	53.96	
090 02/19	Sale	BIOSTEM US CORP SHS PRICE ,720000	14,297	0.72	10,288.46	
045 02/19	Received (cont on next page)	BIOSTEM US CORP SHS	14,297	00.0	10,288.46	

; ; ; ;		DAILY BROKERAGE ACTIVITY	TIVITY	; ; ; ; ;		:
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT AMOUNT AMOUNT	BALANCE
	(cont from prev page)	(a)				
090 05/20	Sale	BIOSTEM US CORP SHS PRICE ,735000	20,000	0.74	14,692.32	
045 02/20	Received	BIOSTEM US CORP SHS	20,000	00.00	14,692.32	
02/21	Purchase	BIOSTEM US CORP SHS PRICE .700000	5,000	0.70	3,501.75	
045 02/21	Delivered	BIOSTEM US CORP SHS	5,000	0.00	3,501.75	
02/22	Purchase	BIOSTEM US CORP SHS PRICE .650000	5,000	0.65	3,251.63	
090 02/22	Sale	BIOSTEM US CORP SHS PRICE ,750000	5,000	0.75	3,748.04	
045 02/22	Received	BIOSTEM US CORP SHS	5,000	0.00	3,748.04	
045 02/22	Delivered	BIOSTEM US CORP SHS	5,000	0.00	3,251.63	
02/08	Purchase	BULLFROG GOLD CORP. PRICE . 430000	55,000	0.43	23,661.83	
045 02/08	Delivered	BULLFROG GOLD CORP.	55,000	0.00	23,661.83	4
02/11	Purchase	BULLFROG GOLD CORP. PRICE .432900	87,750	0.43	38,005.98	### # # #
045 02/11	Delivered	BULLFROG GOLD CORP.	87,750	0.00	, 5.98	1
02/12	Purchase	BULLFROG GOLD CORP. TRADE AS OF 02/07/13 PRICE .430000	7,760	į	3, 133.09	
045 02/12	Delivered	BULLFROG ~~	7,250	0.00	3,133.09	
02/04	Purchase	DIGITAL (THE) DEVELOPMENT GROUP CORP. PRICE	22,500	0.12	2,638.32	
045 02/04	Delivered	DIGITAL (THE) DEVELOPMENT GROUP CORP.	22,500	00.00	2,638.32	
02/05	Purchase	EASYMED SERVICES INC SHS PRICE ,800000	1,000	0.80	800.40	
045 02/05	Delivered	EASYMED SERVICES INC SHS	1,000	0.00	800.40	•
02/06	Purchase	EASYMED SERVICES INC SHS PRICE .756000	2,500	0.76	1,890,95	
045 02/06	Delivered	EASYMED SERVICES INC SHS	2,500	00.00	1,890.95	
02/08	Purchase	EASYMED SERVICES INC SHS PRICE 611800	7,000	0.61	4,284,75	
045 02/08	Delivered	EASYMED SERVICES INC SHS	7,000	0.00	4,284.75	
02/11	Purchase	EASYMED SERVICES INC SHS	4,000	0.54	2,171.10	
	(cont on next page)					

PAGE 2 OF STATEMENT PERIOD 02/01/13 - 02/28/13

STATEMENT OF ACCOUNT

Sunrise Securities Corp.

RBC INVESTOR SERVICES FAO VERDMONT CAPITAL

-ACCOUNT

RBC IN VERDMO	RBC INVESTOR SERVICES FAO VERDMONT CAPITAL			STATEMEN	PAGE 3 STATEMENT PERIOD 02/01/13 - 02/28/13	3 OF 10 8/13	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	DAILY BROKERAGE ACTIVITY	ACT I V I TY				
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT	BALANCE	
	(cont from prev page)						
045 02/11	Delivered	EASYMED SERVICES INC SHS	4,000	0.00	2,171.10		
02/12	Purchase	EASYMED SERVICES INC SHS PRICE . 518500	12,000	0.52	6,225,12		
045 02/12	Delivered	EASYMED SERVICES INC SHS	12,000	0.00	6,225.12		
090 02/11	Sale	ECHO AUTOMOTIVE, INC. PRICE 2.089300	85,500	2.09	178,541.83		
045 02/11	Received	ECHO AUTOMOTIVE, INC.	85,500	0.00	178,541.83		
090 02/12	Sale	ECHO AUTOMOTIVE, INC. PRICE 1.625300	1,954,032	1.63	3,174,229.01		
045 02/12	Received	ECHO AUTOMOTIVE, INC.	1,954,032	0.00	3,174,229.01		
02/05	Purchase	EMO CAPITAL CORP PRICE .140000	5,000	0.14	700.35		
045 02/05	Delivered	EMO CAPITAL CORP	5,000	0.00	700.35		
090 02/06	Sale	EMO CAPITAL CORP PRICE 180000	27,000	0.18	4,857.46		
045 02/06	Received	EMO CAPITAL CORP	27,000	0.00	4,857,46		
090 02/01	Sale	EMO CAPITAL CORP PRICE .170000	50,000	0.17	8,495.56		
045 02/07	Received	EMO CAPITAL CORP	50,000	00.00	8,495,56		
02/04	Purchase	GAME PLAN HOLDINGS, INC. COM PRICE .160000	40,000	0.16	6,403.20		
045 02/04	Delivered	GAME PLAN HOLDINGS, INC.	40,000	00.00	6,403.20		**
02/15	Purchase	GAME PLAN HOLDINGS, INC. COM PRICE .160000	7,500	0.16	1,200.60		ю.,
045 02/15	Delivered	GAME PLAN HOLDINGS, INC.	7,500	00.00	1,200.60		
02/19	Purchase	GAME PLAN HOLDINGS, INC. COM PRICE .160000	42,500	0.16	6,803.40		
045 02/19	Delivered	GAME PLAN HOLDINGS, INC.	42,500	00.00	6,803.40		
090 02/22	Sale	GREEN INNOVATIONS LTD SHS PRICE 3.163490	55,300	3.16	174,849,61		
045 02/22	Received	GREEN INNOVATIONS LTD SHS	55,300	00.00	174,849.61		
090 02/25	Sale (cont on next page)	GREEN INNOVATIONS LTD	35,000	1.49	52,163.71		

STATEMENT OF ACCOUNT

Sunrise Securities Corp.

TRANSACTION TYPE DESCRIPTION (cont from prev page) SHS RECEIVED GREEN INNOVATION SHS SAIE SAIE INNOVATION SHS RECEIVED GREEN INNOVATION SHS RECEIVED MASSIVE DYNAMICS PUrchase MASSIVE DYNAMICS PRICE 1.03107 RECEIVED MASSIVE DYNAMICS PRICE 1.03107 RECEIVED MASSIVE DYNAMICS PRICE 1.0307 RECEIVED MAKED BRAND GROUF PRICE 1.0307 RECEIVED MAKED BRAND GROUF PRICE 1.0307	Sunrise Securities Corp	orp.		STATEMENT OF ACCOUNT
TRANSACTION TYPE DESCRIPTION (CONT from prev page) Received GREEN INNOVATION Sale MASSIVE DYNAMICS PUrchase MASSIVE DYNAMICS RECEIVED MASSIVE DYNAMICS PRICE 1.03173 Received MASSIVE BRAND GROUF RECEIVED BRAND GROUF RECEIVED MASSIVE DYNAMICS PRICE 1.03173 RECEIVED MASSIVE DYNAMICS PRICE 1.03173 RECEIVED MASSIVE DYNAMICS PRICE 1.03373 RECEIVED MASSIVE DYNAMICS PRICE 1.03070 RECEIVED MASSIVE DYNAMICS RECEIVED MASSIVE DYNAMICS PRICE 1.03070 RECEIVED MASSIVE DYNAMICS PRICE 1.0			STATEMENT PERIOD	PAGE 4 0F PERIOD 02/01/13 - 02/28/13
TRANSACTION TYPE (cont from prev page) Received Received Purchase Delivered Purchase Delivered Purchase Delivered Sale Received Received Received Sale Received Sale Received Sale Received Sale Received Sale Received Sale	DAILY BROKERAGE ACTIVITY	Υ <u></u> Τ17		2
Received Sale Received Sale Purchase Delivered Purchase Delivered Sale Received Sale		QUANTITY	PRICE	DEBIT CREDIT AMOUNT AMOUNT BALANCE
Received Received Received Purchase Delivered Purchase Delivered Sale Received Received Sale Received Sale Received Sale Received Sale	S :ICE 1.491171			
Received Sale Purchase Delivered Purchase Delivered Purchase Delivered Sale Received Purchase Sale Received Sale Received Sale	GREEN INNOVATIONS LTD SHS	35,000	00.0	52,163.71
Received Sale Purchase Delivered Purchase Delivered Sale Received Sale Received Sale Received Sale Received Sale	INNOVATIONS LTD .626385	65,000	0.63	40,693.74
Received Purchase Delivered Purchase Delivered Purchase Delivered Sale Received Sale Received Sale Received Sale	GREEN INNOVATIONS LTD SHS	65,000	0.00	40,693,74
Received Purchase Delivered Purchase Delivered Sale Received Sale Received Sale Received Sale Received Sale	GREEN INNOVATIONS LTD SHS PRICE .673505	52,500	0.67	35,340.52
Purchase Delivered Purchase Delivered Sale Received Sale Received Sale Received Sale Received Sale	GREEN INNOVATIONS LTD SHS	52,500	00.00	35,340,52
Delivered Purchase Delivered Purchase Sale Received Sale Received Sale Received Sale Received Sale	MASSIVE DYNAMICS INC PRICE 1.270800	14,200	1.27	18,054,39
Purchase Delivered Purchase Delivered Sale Received Sale Received Sale Received Sale	MASSIVE DYNAMICS INC	14,200	0.00	18,054.39
Delivered Purchase Delivered Sale Received Sale Received Sale Received Sale Received	MASSIVE DYNAMICS INC PRICE 1.210000	2,200	1.21	2,663.33
Purchase Delivered Sale Received Purchase Delivered Sale Received Sale Sale	MASSIVE DYNAMICS INC	2,200	0.00	2,663.33
Delivered Sale Received Purchase Delivered Sale Received Sale Received Sale	MASSIVE DYNAMICS INC PRICE .960000	5,000	96.0	4,802.40
Sale Purchase Delivered Sale Received Sale Received Sale	MASSIVE DYNAMICS INC	5,000	00.0	4,802.40
Received Purchase Delivered Sale Received Sale Received Sale	MASSIVE DYNAMICS INC PRICE .740000	10,000	0.74	7,396.13
Purchase Delivered Sale Received Sale Received Received	MASSIVE DYNAMICS INC	10,000	00.00	7,396.13
Delivered Sale Received Sale Received Received Received	MASSIVE DYNAMICS INC PRICE .650000	7,000	0.65	4,552,28
Sale Sale Received Sale Sale Received	MASSIVE DYNAMICS INC	7,000	00.0	4,552.28
Received Received Sale Sale Received	INC.	155,480	1.03	160,329.74
Sale Received Sale Received	NAKED BRAND GROUP, INC.	155,480	0.00	160,329.74
Received Sale Received	INC.	10,000	1.07	10,694.40
Sale Received	INC.	10,000	0.00	10,694.40
Received	BRAND GROUP, INC. 1.083739	15,971	1.08	17,299.35
	INC.	15,971	00.00	17,299.35
090 02/26 Sale NAKED BRAND GROUF (cont on next page)	NAKED BRAND GROUP, INC.	39,950	1.11	44,197.40

		DAILY BROKERAGE ACTIVITY	YTIVITY			
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT AMOUNT AMOUNT	BALANCE
	(cont from prev page)) PRICE 1.106896			,	
045 02/26	Received	NAKED BRAND GROUP, INC.	39,950	0.00	44,197.40	
090 02/27	Sale	NAKED BRAND GROUP, INC. PRICE 1.137009	21,400	1.14	24,319.27	
045 02/27	Received	NAKED BRAND GROUP, INC.	21,400	00.00	24,319.27	
090 02/28	Sale	NAKED BRAND GROUP, INC. 1.145714	17,500	1.15	20,039.51	
045 02/28	Rece ved	NAKED BRAND GROUP, INC.	17,500	0.00	20,039.51	
02/26	Purchase	NEWMONT MINING CORP PRICE 40,769928	5,000	40.77	203,951.56	
045 02/26	Delivered	NEWMONT MINING CORP	5,000	0.00	203,951.56	
02/27	Purchase	NEWMONT MINING CORP PRICE 41.009900	2,500	41.01	102,576.01	
045 02/27	Delivered	NEWMONT MINING CORP	2,500	0.00	102,576.01	
02/11	Purchase	NORTH AMERICAN OIL AND GAS CORP. NEW PRICE	10,000	0.71	7,103.55	
045 02/11	Delivered	NORTH AMERICAN OIL AND GAS CORP. NEW	10,000	0.00	7,103.55	
02/13	Purchase	PACWEST EQUITIES INC NEW RRICE ,302100	300,000	0.30	90,675.32	
045 02/13	Delivered	PACWEST EQUITIES INC NEW	300,000	0.00	90,675.32	
090 02/01	Sale	PERSHING GOLD CORP PRICE .594300	15,000	0.59	8,909.83	
045 02/01	Received	PERSHING GOLD CORP	15,000	0.00	8,909.83	
090 02/01	Sale	PETAQUILLA MINERALS LTD PRICE ,523100	48,000	0.52	25,095.69	
045 02/01	Received	PETAQUILLA MINERALS LTD	48,000	00.0	25,095.69	
045 02/01	Delivered	PETROSONIC ENERGY, INC. (NEW)	5,000	00.00	4,477.24	
090 02/04	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .671600	13,900	0.67	9,330.37	
045 02/04	Received	PETROSONIC ENERGY, INC. (NEW)	13,900	00.00	9,330,37	
090 05/07	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .500000	6,000	0.50	2,998.42	
045 02/07	Received (cont on next page)	PETROSONIC ENERGY, INC.	6,000	00.00	2,998.42	

PAGE S OF STATEMENT PERIOD 02/01/13 - 02/28/13

STATEMENT OF ACCOUNT

Sunrise Securities Corp.

RBC INVESTOR SERVICES FAO VERDMONT CAPITAL

-ACCOUNT

OM TYPE DESCRIPTION (NEW) PETROSONIC (NEW) PET	DAILY BROKERAGE ACTIVITY	QUANTITY PRICE. AMOUNT AMOUNT BALANCE	3V, INC. 10,700 0.53 5,715.09 400	3Y, INC. 10,700 0.00 5,715.09	3V, INC. 29,100 0.62 18,073.28	3V, INC. 29,100 0.00 18,073.28	3V, INC. 8,500 0.63 5,364.69	3V, INC. 8,500 0.00 5,364.69	3Y, INC. 16,000 0.75 12,055.70	sY, INC. 16,000 0.00 12,055.70	iY, INC. 2,000 0.76 1,519.21	IV, INC. 2,000 0.00 1,519.21	iy, INC. 4,000 0.76 3,038.41	iY, INC. 4,000 0.00 3,038.41	77, INC. 2.000 0.73 1,459.24	.Y, INC. 2,000 0.00 1,459.24	RAGE 5,000 1.46 7,271.20 00	5.000	
obade)			10,700			٠,	8,500	INC. 8,500	INC. 16,000		INC. 2,000	INC. 2,000	INC. 4,000	4,000	2,000	2,000	8,000	BEVERAGE 5,000 0.00	
		TRANSACTION TYPE DESCRIPTION	PETROSONIC EI (NEW) PRICE	Received PETROSONIC EI (NEW)	PETROSONIC ET (NEW) PRICE		PETROSONIC EP (NEW) PRICE .6	Received PETROSONIC EN (NEW)	PETROSONIC EN (NEW) PRICE . 7	Received PETROSONIC EN (NEW)	PETROSONIC EN (NEW) PRICE .7	Received PETROSONIC EN (NEW)	PETROSONIC EN (NEW) PRICE 7		PETROSONIC EN (NEW) PRICE 7	Received PETROSONIC EN (NEW)	PULSE (THE) B CORPORATION. PRICE 1.4	Received PULSE (THE) B CORPORATION.	

PAGE 6 OF STATEMENT PERIOD 02/01/13 - 02/28/13

STATEMENT OF ACCOUNT

Sunrise Securities Corp.

RBC INVESTOR SERVICES FAO VERDMONT CAPITAL

STATEMENT PERIOD 02/01/13 - 02/28/13		DEBIT CREDIT AMOUNT AMOUNT BALANCE		1,680.84	900.45	900.45	600.30	600.30	10,334.20	1,138.07	1,138.07	10,334.20	1,500.75	1,500.75	5,452.73	7,695.98	7,695.98	5,452.73	1,800.90	1,800.90	3,701.85	3,701.85	CT C77 T
STATEN		PRICE		0.00	0.00	0.00	0.12	0.00	0.11	0.15	0.00	0.00	0.30	0.00	0.73	0.77	0.00	0.00	0.72	0.00	0.74	0.00	0.99
	AGE ACTIVITY	QUANTITY		7,000	10,000	10,000	2,000	2,000	000'06	7,500	7,500	000'06	2,000	5,000	7,500	10,000	10,000	7,500	2,500	2,500	5,000	5,000	7,500
	DAILY BROKERAGE ACTIVITY	DESCRIPTION	e) PRICE ,240000	PUNCHLINE RESOURCES LTD	QUEST WTR GLOBAL INC. COM PRICE .090000	QUEST WTR GLOBAL INC. COM	QUEST WTR GLOBAL INC. COM PRICE ,120000	QUEST WTR GLOBAL INC.	QUEST WTR GLOBAL INC. COM PRICE .114767	QUEST WTR GLOBAL INC. COM PRICE .151667	QUEST WTR GLOBAL INC.	QUEST WTR GLOBAL INC.	SCOUT EXPL INC PRICE .300000	SCOUT EXPL INC	SOLAR AMERICA CORP PRICE ,726667	SOLAR AMERICA CORP PRICE 770000	SOLAR AMERICA CORP	SOLAR AMERICA CORP	SOLAR AMERICA CORP PRICE ,720000	SOLAR AMERICA CORP	SOLAR AMERICA CORP PRICE 740000	SOLAR AMERICA CORP	SOLLENSYS CORP. NEW
RBC INVESTOR SERVICES FAO VERDMONT CAPITAL	1	TRANSACTION TYPE	(cont from prev page)	Delivered	Purchase	Delivered	Purchase	Delivered	Purchase	Purchase	Delivered	Deilvered	Purchase	Delivered	Purchase	Sale	Received	Delivered	Purchase	Delivered '	Purchase	Delivered	Purchase
RBC INV VERDMON	1	B/B DATE		045 02/15	02/21	045 02/21	02/22	045 02/22	02/25	02/26	045 02/26	045 02/27	02/13	045 02/13	02/25	090 02/25	045 02/25	045 02/25	02/26	045 02/26	02/27	045 02/27	02/08

STATEMENT OF ACCOUNT

Sunrise Securities Corp.

-ACCOUNT

<account< th=""><th>1</th><th>Sunrise Securities Corp.</th><th>rities Corp.</th><th></th><th>STATEM</th><th>STATEMENT OF ACCOUNT</th></account<>	1	Sunrise Securities Corp.	rities Corp.		STATEM	STATEMENT OF ACCOUNT
RBC INVE	RBC INVESTOR SERVICES FAO VERDMONT CAPITAL			STATEMEN	STATEMENT PERIOD 02/01/13 -	PAGE 8 OF 10 - 02/28/13
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		DAILY BROKERAGE ACTIVITY	SE ACTIVITY			
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT AMOUNT AMOUNT	BALANCE
٠	(cont from prev page)		٠			
02/15	Purchase	SOLLENSYS CORP. NEW PRICE .420000	2,500	0.42	1,050.53	
045 02/15	Delivered	SOLLENSYS CORP. NEW	2,500	0.00	1,050.53	
02/27	Purchase	SOLLENSYS CORP. NEW PRICE .440000	20,000	0.44	22,011.00	
045 02/27	Delivered	SOLLENSYS CORP. NEW	20,000	00.0	22,011.00	
090 02/13	Sale	SWINGPLANE VENTURES INC (NEW) PRICE .440500	102,500	0.44	45,127.66	
045 02/13	Received	SWINGPLANE VENTURES INC (NEW)	102,500	0.00	45,127,66	
090 02/20	Sale	SWINGPLANE VENTURES INC (NEW) PRICE .619724	75,000	0.62	46,455.02	
045 02/20	Received	SWINGPLANE VENTURES INC (NEW)	75,000	0.00	46,455.02	
090 02/22	Sale	SWINGPLANE VENTURES INC (NEW) PRICE .793222	332,500	0.79	263,608.49	
045 02/22	Received	SWINGPLANE VENTURES INC (NEW)	332,500	00.00	263,608.49	
045 02/26	Delivered	SWINGPLANE VENTURES INC (NEW)	200,000	00.0	105,152.95	
090 02/27	Sale	SWINGPLANE VENTURES INC (NEW) PRICE .665305	50.000	0.67	33,247.87	
045 02/27	Received	SWINGPLANE VENTURES INC (NEW)	50,000	00.00	33,247.87	
02/27	Trade Correctn	SWINGPLANE VENTURES INC (NEW) TRADE AS OF 02/21/13 ACCOUNT SETTLES 02/26/13 PRICE .522395	200,000	0.00	104,531.23	
090 02/19	Sale	TAPIMMUNE INC. NEW PRICE .120658	114,000	0.12	13,747.82	
	Received	TAPIMMUNE INC. NEW	114;000	00.00	13,747.82	
090 02/11	Sale	US TUNGSTEN CORP PRICE .456400	30,000	0.46	13,684.84	:
045 02/11	Received	US TUNGSTEN CORP	30,000	0.00	13,684.84	
090 02/13	Şale	US TUNGSTEN CORP	7.500	0.53	3,997.65	

<account< th=""><th></th><th></th><th>Sunrise Securities Corp.</th><th>ties Corp.</th><th></th><th>v</th><th>STATEMENT OF ACCOUNT</th></account<>			Sunrise Securities Corp.	ties Corp.		v	STATEMENT OF ACCOUNT
RBC IN	RBC INVESTOR SERVICES FAO VERDMONT CAPITAL				STATEMEN	T PER10D 02/01	PAGE 9 0F STATEMENT PERIOD 02/01/13 - 02/28/13
1	2		DAILY BROKERAGE ACTIVITY	ACTIVITY			
B/B DATE	H.	DESCRIPTION		QUANTITY	PRICE	DEBIT CR	CREDIT BALANCE
	(cont from prev page)	PRICE ,533300	300				
045 02/13	045 02/13 Received	US TUNGSTEN CORP	Δ.	7,500	0.00	3,997.65	
090 02/25	Sale	US TUNGSTEN CORP PRICE .730000	000	12,000	0.73	8,755.40	1, 40
045 02/25	Received	US TUNGSTEN CORP	Δ.	12,000	00.0	8,755.40	
02/28	Purchase	US TUNGSTEN CORP PRICE .620000	000	30,000	0.62	18,609.30	
02/26	Purchase	X-CHANGE CORP (THE) PRICE .200000	THE) NEW 000	25,000	0.20	5,002.50	
090 02/26	Sale	X-CHANGE CORP (THE) PRICE .222016	THE) NEW 016	25,000	0.22	5,547,50	. 50
045 02/26	Delivered	X-CHANGE CORP (THE) NEW	THE) NEW	25,000	00.00	5,002,50	. 50
045 02/26	Received	X-CHANGE CORP (THE) NEW	THE) NEW	25,000	00.00	5,547.50	
045 02/28 045	TOTAL OF ACTIVITY					5,289,279.75 5,289,279.75	. 75
045 02/28	045 02/28 CLOSING BALANCE			-			-17,987.58
1			PORTFOLIO SUMMARY	1			
EQUITIES		Quantity	PRICE ON 02/28/13	Value	Dividend Rate	Current % Yield	Estimated Annual Income
US TUNGSTEN CORP	EN CORP	30,000	0.43	12,900	00.		•
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6			ĭ	TOTAL EQUITIES	12,900.00

Sunrise Securities Corp.

RBC INVESTOR SERVICES FAO VERDMONT CAPITAL

ACCOUNT

STATEMENT OF ACCOUNT

5 PAGE 10 STATEMENT PERIOD 02/01/13 = 02/28/13

The market value of a security holding is calculated by multiplying the quantity held by the current market price, if available. Fixed-income securities are traded primarily in over-the-counter markets and are valued at the most recent bid or yield equivalent. Less actively traded issues may be priced by utilizing a yield based on a martix system and may not reflect an actual market price, but rather a mathematical approximation derived by computer. While we strive to provide accurate prices, in some instances the prices may not closely reflect the value at which the securities could be the market price at statement close which may vary from

public a Prices shown for interests in limited partnerships and other similar securities may represent: (a) the initial poffering price; (b) the initial public offering price as adjusted for any distributions of capital made; or (c) valuation provided by the issuer or its agent. Therefore, these prices may not represent the investment's current market value and owners may not be able to realize the price shown.

Additionally, prices shown for private placements or other securities not traded in a public market may be priced at your cost or may be a valuation provided by the issuer or its agent. These prices may not be representative of the price you would receive if you sold your investment.

Prices shown for Private Placements may be the initial cost to the investor or a valuation provided by issuer or its agent.

PENDING TRADE SETTLEMENTS & WALL CONTRACTS

	NET AMOUNT	120,160.11	28,004.00	37,914.09	2,601.30	11,515.76	21,375.17	3,498.17	197.10	173,314.22
	PRICE NET AMOUN	0.1143	0.0933	0.0468	0.52	0.5755	0.1258	0.35	0.0197	0.0951
KACIS	QUANTITY	1,050,000	300,000	810,000	5,000	20,000	170,000	10,000	10,000	1,820,000
PENDING INADE SELLEMENTS & WALL CONTRACTS	DESCRIPTION	DMH INTERNATIONAL, INC.	DMH INTERNATIONAL, INC.	DMH INTERNATIONAL, INC.	POLY SHIELD TECHNOLOGIES	SOLAR AMERICA CORP	RED GIANT ENTERTAINMENT	STAR GOLD CORP. NEW	BREEZER VENTURES INC	RED GIANT ENTERTAINMENT
ביים ביים	BUY/ SELL	ВЏУ	BUY	SELL	виу	виу	SELL	SELL	виу	виу
	TRADE SETTLE DATE DATE	02/26/13 03/01/13	02/27/13 03/04/13	02/27/13 03/04/13	02/27/13 03/04/13	02/27/13 03/04/13	02/28/13 03/05/13	02/28/13 03/05/13	02/28/13 03/05/13	02/28/13 03/05/13

in the event you identify any inconsistency or discrepancy on this statement, please promptly notify the brokerage firm which Introduces your account to Broadcort/Merrill Lynch, Pierce, Fenner, & Smith(MLPF&S); and Client Services at Broadcort/MLPF&S (201) 557-0700, the clearing firm (for the transactions we process for your account). Any oral communications must be re-confirmed in writing preferably to your brokerage firm and MLPF&S to further protect your rights under Securities Investor Protection Act.

Sunrise Securities Corp. 600 Lexington Avenue-23rd Flr New York, NY 10022	(212) 421-1616

#0001

STATEMENT PERIOD 03/01/13 - 03/28/13		
STATEMENT PERIOD	STATEMENT PERIOD: MARCH, 1 - MARCH 28, 2013	
	STATEMENT PERIOD:	
	INVESTOR SERVICES FAD	

12-3125211 ACCOUNT NUMBER: TAXPAYER ID: RBC INVESTOR SERVICES FAO VERDMONT CAPITAL BANK OF NEW YORK - DIRECTED ONE WALL STREET NEW YORK NY 10286

CASH ACCOUNT TYPE:

FC # 0002

F/C: JEFF MEYERSON

See last	page for information re	See last page for information regarding inconsistencies or discrepancies on statements.	icles on sta	tements.		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		DAILY BROKERAGE ACTIVITY	YT!V!			
B/B DATE	TRANSACTION TYPE		QUANTITY PRICE	PRICE	DEBIT CREDIT AMOUNT AMOUNT	BALANCE
045 03/01	OPENING BALANCE					-17,987.58
03/26	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .840000	5,000	0.84	. 4,202,10	
045 03/26	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	5,000	0.00	4,202.10	
03/27	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .790000	10,000	0.79	7,903.95	
045 03/27	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	10,000	00.00	7,903.95	
03/02	Purchase	BREEZER VENTURES INC PRICE .019700	10,000	00 · 0	. 197.10	
045 03/05	Delivered	BREEZER VENTURES INC	10,000	0.00	197.10	
090 03/15	Sale	BREEZER VENTURES INC PRICE .022000	000'06	00.00	1,978.97	
045 03/15	Received	BREEZER VENTURES INC	90,000	0.00	1,978.97	
03/20	Purchase	BREEZER VENTURES INC PRICE .019000	3,000	0.00	. 57,03	
090 03/20	Sale	BREEZER VENTURES INC PRICE ,020000	20,000	00.0	399.79	
045 03/20	Received (cont on next page)	BREEZER VENTURES INC	20,000	0.00	399.79	

		DAILY BROKERAGE ACTIVITY	CTIVITY			
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT	BALANCE
	(cont from prev page)	(A)				i
045 03/20	Delivered	BREEZER VENTURES INC	3,000	00.00	57.03	
090 03/21	Sale	BREEZER VENTURES INC PRICE .017500	10,000	00.00	174.90	
045 03/21	Received	BREEZER VENTURES INC	10,000	00.00	174.90	
03/11	Purchase	BULLFROG GOLD CORP. PRICE .330000	65,000	0.33	21,460.73	
045 03/11	Delivered	BULLFROG GOLD CORP.	65,000	0.00	21,460.73	
090 03/21	Sale	CIG WIRELESS CORP, PRICE 4.010000	100	4.01	400.79	
045 03/21	Received	. CIG WIRELESS CORP.	100	00.00	400.79	
03/01	Purchase	DMH INTERNATIONAL, INC. NEW PRICE .114381	1,050,000	0.11	120,160.11	
045 03/01	Delivered	DMH INTERNATIONAL, INC.	1,050,000	00.00	120,160.11	
03/04	Purchase	DMH INTERNATIONAL, INC. NEW PRICE .093300	300,000	00.00	28,004.00	
090 03/04	Sale	DMH INTERNATIONAL, INC. NEW PRICE 046832	810,000	0.0	37,914.09	
045 03/04	Dellvered	DMH INTERNATIONAL, INC. NEW	300,000	00.00	28,004.00	
045 03/04	Received	DMH INTERNATIONAL, INC. NEW	810,000	00.00	37,914.09	
03/14	Purchase	EASYMED SERVICES INC SHS PRICE .288000	1,000	0.29	288.14	
045 03/14	Delivered	EASYMED SERVICES INC SHS	1,000	00.00	288.14	
03/28	Purchase	GET REAL USA, INC PRICE . 005967	275,000	00.0	1,641.75	
045 03/28	Delivered	GET REAL USA, INC	275,000	0.00	1,641,75	
03/21	Purchase	GOFF CORP (NEW) COM STK PRICE .244563	4,380,000	0.24	1,071,721.53	
045 03/21	Delivered	GOFF CORP (NEW) COM STK	4,380,000	0.00	1,071,721.53	
03/25	Purchase	GOFF CORP (NEW) COM STK PRICE .328000	9,000	0.33	1,968.98	
045 03/25	Delivered	GOFF CORP (NEW) COM STK	9,000	0.00	1,968.98	
090 03/14	Sale	GRAPHITE CORP	15,000	0.26	3,965.43	
	(cont on next page)	000000000000000000000000000000000000000				

Sunrise Securities Corp.

RBC INVESTOR SERVICES FAO VERDMONT CAPITAL

-ACCOUNT

PAGE 2 0F STATEMENT PERIOD 03/01/13 - 03/28/13

RBC INVESTOR SERVICES FAO VERDMONT CAPITAL B/B DATE TRANSACTION TYPE (cont from prev pi Cont from prev pi Cont from prev pi O45 03/14 Received 090 03/14 Received 090 03/13 Sale 045 03/13 Received 090 03/18 Sale 045 03/18 Received 090 03/15 Sale 045 03/15 Sale 045 03/15 Sale 045 03/15 Received 090 03/26 Sale 045 03/26 Received	CAPITAL TRANSACTION TYPE (CONT from prev page) Received Sale Received Sale Received Sale Received Sale Received Sale	DAILY BROKERAGE ACTIVITY DESCRIPTION GRAPHITE CORP GREEN INNOVATIONS LTD SHS FRICE 1.120000 GREEN INNOVATIONS LTD SHS FRICE 1.00000 GREEN INNOVATIONS LTD SHS GROVEWARE TECHNOLOGIES 12, LTD SHS INDEPENDENCE ENERGY CORP SO, 10	4CTIVITY QUANTITY 15,000 25,000 25,000 12,737 12,737 12,737 313,000 20,000	O.00 27.8 O.00 27.8 O.00 77.7	03/0 C	FAGE 3 OF 7 03/28/13 - 03/28/13
	ACTION TYPE from prev page ved ved	GRAPHITE CORP GREEN INNOVATION SHS FINE GREEN INNOVATION SHS GREEN INNOVATION SHS GROVEWARE TECHNO LTD SHS FRICE CROVEWARE TECHNO LTD SHS INDEPENDENCE ENE PRICE O.0246 INDEPENDENCE ENE PRICE O.0250 INDEPENDENCE ENE PRICE O.0250 INDEPENDENCE ENE PRICE O.0250	4011117 40141117 15,000 25,000 12,737 12,737 12,737 313,000 20,000 20,000	0.00 0.00 0.00 0.00 0.00	2.5. 5. 3. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.	BALANCE
	ACTION TYPE from prev page ved ved	GRAPHITE CORP GREEN INNOVATIONS L1 SHS PRICE 1.120000 GREEN INNOVATIONS L1 GREEN INNOVATIONS L1 GREEN INNOVATIONS L1 GROVEWARE TECHNOLOGI LTD SHS O95000 GROVEWARE TECHNOLOGI LTD SHS INDEPENDENCE ENERGY PRICE O24620 INDEPENDENCE ENERGY PRICE O250500 INDEPENDENCE ENERGY PRICE O250500 INDEPENDENCE ENERGY O250500	15,000 25,000 25,000 12,737 12,737 12,737 313,000 20,000	PRICE 0.00 0.00 0.00 0.00	4.7; 2.1 4.7; 2.1 7, 7 7, 0 7, 0 7, 0	BALANCE
	ved ved ved	GRAPHITE CORP SHS FRICE 1.120000 GREEN INNOVATIONS L1 SHS GROVEWARE TECHNOLOGI LTD SHS PRICE 095000 GROVEWARE TECHNOLOGI LTD SHS INDEPENDENCE ENERGY PRICE 024620 INDEPENDENCE ENERGY INDEPENDENCE ENERGY PRICE 025050 INDEPENDENCE ENERGY	15,000 25,000 25,000 12,737 12,737 313,000 313,000 20,000	0.00 0.	4.35 2.15 2.27 7.77 7.00 7.00 7.00	
	pe pe pe ve	GRAPHITE CORP . GREEN INNOVATIONS LTD SHS PRICE 1.120000 GREEN INNOVATIONS LTD SHS SHS CROVEWARE TECHNOLOGIES LTD SHS CROVEWARE TECHNOLOGIES LTD SHS INDEPENDENCE ENERGY CORP INDEPENDENCE ENERGY CORP INDEPENDENCE ENERGY CORP INDEPENDENCE ENERGY CORP OZSOSO INDEPENDENCE ENERGY CORP INDEPENDENCE ENERGY CORP PRICE .025050	15,000 25,000 12,737 12,737 313,000 313,000 20,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,965.43 27,985.37 1,209.38 1,209.38 7,702.02 7,702.02 500.74	
··	po p	GREEN INNOVATIONS LTD SHS PRICE 1.120000 GREEN INNOVATIONS LTD SHS GROVEWARE TECHNOLOGIES LTD SHS O95000 GROVEWARE TECHNOLOGIES LTD SHS INDEPENDENCE ENERGY CORP	25,000 25,000 12,737 12,737 313,000 313,000 20,000	0.00 0.	27,985.37 1,209.38 1,209.38 7,702.02 500.74	
	pe p	GREEN INNOVATIONS LTD SHS GROVEWARE TECHNOLOGIES LTD SHS CROVEWARE TECHNOLOGIES LTD SHS INDEPENDENCE ENERGY CORP PRICE O24620 INDEPENDENCE ENERGY CORP	25,000 12,737 12,737 313,000 313,000 20,000	0 0 0 0 0 0	27,985.37 1,209.38 1,702.02 7,702.02 500.74	
	pe pe os	GROVEWARE TECHNOLOGIES LTD SHS PRICE . 095000 GROVEWARE TECHNOLOGIES LTD SHS INDEPENDENCE ENERGY CORP PRICE . 024620 INDEPENDENCE ENERGY CORP	12,737 12,737 313,000 313,000 20,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,209.38 1,209.38 7,702.02 500.74 500.74	
	pe p	GROVEWARE TECHNOLOGIES LTD SHS INDEPENDENCE ENERGY CORP RICE INDEPENDENCE ENERGY CORP INDEPENDENCE ENERGY CORP PRICE INDEPENDENCE ENERGY CORP INDEPENDENCE ENERGY CORP	12,737 313,000 313,000 20,000 20,000	00 0 0 0	1,209.38 7,702.02 7,702.02 500.74	
	pe pe pe	INDEPENDENCE ENERGY CORP PRICE .024620 INDEPENDENCE ENERGY CORP INDEPENDENCE ENERGY CORP PRICE INDEPENDENCE ENERGY CORP	313,000 313,000 20,000	00.00	7,702.02 7,702.02 500.74	
	pe, pe,		313,000	00.0	7,702.02 500.74 500.74	
	pa, pa,	INDEPENDENCE ENERGY CORP PRICE O25050 INDEPENDENCE ENERGY CORP	20,000	0.00	500.74	
	ved ved	INDEPENDENCE ENERGY CORP	20,000		500.74	
	, ed			0.00		
	ved	IRON MINING GROUP, INC. PRICE .011000	20,000	00.00	549.71	
		IRON MINING GROUP, INC.	50,000	00.00	549.71	
	,	NEWMONT MINING CORP PRICE 41.140611	8,015	41.14	329,569.74	
	ved	NEWMONT MINING CORP	8,015	00.0	329,569,74	
		NEWMONT MINING CORP PRICE 41.523750	8,000	41.52	332,016,47	
045 03/27 Received	/ed	NEWMONT MINING CORP	8,000	00.00	332,016.47	
03/08 Purchase	ase .	NORSTRA ENERGY INC PRICE .350000	15,000	0.35	5,252.63	
045 03/08 Delivered	ared	NORSTRA ENERGY INC	15,000	0.00	5,252,63	
03/11 Purchase	3Se	NORSTRA ENERGY INC PRICE .360000	35,000	0.36	12,606.30	
045 03/11 Delivered	ared	NORSTRA ENERGY INC	35,000	0.00	12,606.30	
03/15 Purchase	ase	NORSTRA ENERGY INC PRICE 420000	10,000	0.42	4,202.10	
045 03/15 Delivered	ped	NORSTRA ENERGY INC	10,000	0.00	4,202.10	
090 03/27 Sale		OMNI VENTURES INC PRICE .001842	3,000,066	0.00	5,523.23	
045 03/27 Received	/ed	OMNI VENTURES INC	3,000,066	0.00	5,523.23	
090 03/21 Sale (cont	Sale (cont on next page)	ORYON TECHNOLOGIES INC	40,000	0.46	18,410.78	

<account< th=""><th></th><th>Sunrise Securities Corp</th><th>. Corp.</th><th></th><th>STATEMENT OF ACCOUNT</th><th></th></account<>		Sunrise Securities Corp	. Corp.		STATEMENT OF ACCOUNT	
RBC INV VERDMON	RBC INVESTOR SERVICES FAO VERDMONT CAPITAL			STATEMENT PERIOD	PAGE 4 OF 7 PERIOD 03/01/13 - 03/28/13	
		DAILY BROKERAGE ACTIVITY	YT I V I			
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT AMOUNT AMOUNT BALANCE	
	(cont from prev page)	PRICE .460510				
045 03/21	Received	ORYON TECHNOLOGIES INC	40,000	0.00	18,410.78	
090 03/22	Sale	ORYON TECHNOLOGIES INC PRICE .360410	38,090	0.36	13,720.85	
045 03/22	Received	ORYON TECHNOLOGIES INC	38,090	0.00	13,720.85	
03/06	Purchase	PACWEST EQUITIES INC NEW 238675	70,000	0.24	16,715.60	
045 03/08	Delivered	PACWEST EQUITIES INC NEW	70,000	0.00	16,715.60	
090 03/22	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .866650	20,000	0.87	17,323.94	
045 03/22	Received	PETROSONIC ENERGY, INC. (NEW)	20,000	0.00	17,323.94	
03/04	Purchase	POLY SHIELD TECHNOLOGIES INC. (NEW) .520000	5,000	0.52	2,601.30	
045 03/04	Delivered	POLY SHIELD TECHNOLOGIES INC. (NEW)	5,000	00.00	2,601.30	
090 03/21	Sale	PRINCE MEXICO SA INC SHS PRICE ,767786	170,050	0.77	130,493.78	
045 03/21	Received	PRINCE MEXICO SA INC SHS	170,050	00.00	130,493.78	
03/22	Purchase	PRINCE MEXICO SA INC SHS PRICE .787556	53,200	0.79	41,918.93	
090 03/22	Sale	PRINCE MEXICO SA INC SHS PRICE .799682	22,000	08.0	17,583.80	
045 03/22	Received	PRINCE MEXICO SA INC SHS	22,000	0.00	17,583.80	
045 03/22	Delivered	PRINCE MEXICO SA INC SHS	53,200	00.00	41,918.93	
03/25	Purchase	PRINCE MEXICO SA INC SHS PRICE .811000	10,000	0.81	8,114,06	
090 03/25	Sale	PRINCE MEXICO SA INC SHS PRICE .838018	49,800	0.84	41,711.48	
045 03/25	Received	PRINCE MEXICO SA INC SHS	49,800	0.00	41,711.48	
045 03/25	Delivered	PRINCE MEXICO SA INC SHS	10,000	00.00	8,114.06	
090 03/26	Sale	PRINCE MEXICO SA INC SHS PRICE .877000	28,000	0.88	24,543,15	
045 03/26	Received	PRINCE MEXICO SA INC SHS	28,000	00.00	24,543.15	
03/27	Purchase	PRINCE MEXICO SA INC SHS PRICE .904167	12,000	06.0	10,855,43	
090 03/27	Sale (cont on next page)	PRINCE MEXICO SA INC SHS	89,712	0.94	83,993,19	

Sunrise Securities Corp.

- ACCOUNT

PENDING TRADE SETTLEMENTS & WAII CONTRACTS

< ACCOUNT		Sur	Sunrise Securities Corp.	Corp		5	TATEMENT OF ACCOUNT	TMIOO
0)		ז	TO LINITIAL OF	10000
VERDMO!	RBC INVESTOR SERVICES FAO VERDMONT CAPITAL				STATEMEN.	PAGE 6 OF STATEMENT PERIOD 03/01/13 - 03/28/13	PAGE /13 - 03/28/1	6 OF 7
3 9 9 3 8 2 9		DAIL	DAILY BROKERAGE ACTIVITY	YT I V I			-	
B/B DATE	TRANSACTION TYPE	DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	QUANTITY	PRICE	DEBIT CRE AMOUNT AMO	CREDIT	BALANCE
	(cont from prev page)					-		
03/11	03/11 Purchase	SOLLENSYS CORP. NEW PRICE .480000		20,000	0.48	9,604.80		
045 03/11	045 03/11 Delivered	SOLLENSYS CORP. NEW		20,000	00.00	9,604.80	.80	
03/12	03/12 Purchase	SOLLENSYS CORP. NEW PRICE .425000	^	10,000	0.43	4,252.13		
045 03/12	045 03/12 Delivered	SOLLENSYS CORP. NEW		10,000	00.00	4,252.13	.13	
03/22	Purchase	SOLLENSYS CORP. NEW PRICE , 466667		15,000	0.47	7,003.51		
045 03/22	045 03/22 Delivered	SOLLENSYS CORP. NEW	/	15,000	00.00	7,003.51	.51	
090 03/05	Sale	STAR GOLD CORP, NEW PRICE .350000		10,000	0.35	3,498.17	.17	
045 03/05	Received	STAR GOLD CORP. NEW		10,000	00.00	3,498.17		
090 03/06	Sale	STAR GOLD CORP, NEW PRICE .450000		5,000	0.45	2,248.82	.82	
045 03/06	Received	STAR GOLD CORP. NEW		5,000	00.00	2,248.82		
813 03/05	813 03/05 Journal Entry	SWINGPLANE VENTURES INC (NEW) ADJUSTMENT	ON		00.00	621.72		
090 03/06	Sale	TAPIMMUNE INC. NEW PRICE .100000		20,000	0.10	1,998,96	96	
045 03/06 Received	Received	TAPIMMUNE INC. NEW		20,000	0.00	1,998.96		
045 03/01	Delivered	US TUNGSTEN CORP		30,000	00.00	18,609,30	30	
045 03/28 045	TOTAL OF ACTIVITY					3,003,292.03 3,003,292.03	.03	
045 03/28	CLOSING BALANCE							00.00

	NET AMOUNT	53,479.69	7,653.00	29,213.90	7,253.63	390.79	643.34	4,247.77	5,702.85
	PRICE	0.5527	4.03	0.9733	0.29	3.91	0.0091	0.425	0.30
2	QUANTITY	96,800	1,900	30,000	25,000	100	70,000	10,000	19,000
	BUY/ SELL DESCRIPTION QUANTITY PRICE NET AMOUNT	SOLLENSYS CORP. NEW	CIG WIRELESS CORP.	PRINCE MEXICO SA INC SHS	ECO-TEK GROUP, INC.	CIG WIRELESS CORP.	GET REAL USA, INC	STAR GOLD CORP. NEW	ECO-TEK GROUP, INC.
	ŀ	SELL	SELL	виу	BUY	SELL	виу	SELL	BUY
	TRADE SETTLE DATE DATE	03/26/13 04/01/13	03/26/13 04/01/13	03/26/13 04/01/13	03/27/13 04/02/13	03/27/13 04/02/13	03/27/13 04/02/13	03/28/13 04/03/13	03/28/13 04/03/13

introduces your account to Broadcort/Merrill Lynch, Pierce, Fenner, & Smith(MLPF&S); and Client Services at Broadcort/MLPF&S at In the event you identify any inconsistency or discrepancy on this statement, please promptly notify the brokerage firm which (201) 557-0700, the clearing firm (for the transactions we process for your account).

Any oral communications must be re-confirmed in writing preferably to your brokerage firm and MLPF&S to further protect your rights under Securities Investor Protection Act.

You may obtain more information about SIPC, including the SIPC brochure, by contacting them at its website www.sipc.org or by phone at (202)372-8300.

Please retain this statement to enable you to compute any interest on your next statement.

PAGE 7 0F STATEMENT PERIOD 03/01/13 - 03/28/13

in the event you identify any inconsistency or discrepancy on this statement, please promptly notify the brokerage firm which

Any oral communications must be re-confirmed in writing preferably to your brokerage firm and MLPF&S to further protect your rights introduces your account to Broadcort/Merrili Lynch, Pierce, Fenner, & Smith(MLPF&S); and Client Services at Broadcort/MLPF&S at (201) 557-0700, the clearing firm (for the transactions we process for your account).

under Securities Investor Protection Act.

STATEMENT OF ACCOUNT

Sunrise Securities-Corp.

<ACCOUNT (

RBC INVESTOR SERVICES FAO VERDMONT CAPITAL

-	
■.	
L.	
<u>_</u>	
L.	
P	
P	
Ö	
ö	
Ö	
- 9	
- 9	
- 0	

Sunrise Securities Corp. 600 Lexington Avenue-23rd Fir New York, NY 10022 (212) 421-1616

STATEMENT OF ACCOUNT

#0001

STATEMENT PERIOD 03/29/13 - 04/30/13

RBC INVESTOR SERVICES FAO VERDMONT CAPITAL BANK OF NEW YORK - DIRECTED ONE WALL STREET NEW YORK NY 10286 APITAL W YORK - DIRECTED

ACCOUNT TYPE: TAXPAYER ID:

MARCH 29 - APRIL 30, 2013 STATEMENT PERIOD: ACCOUNT NUMBER:

12-3125211

CASH

	inconsistencies or discrepancies on statements.
	discr
FC # 0002	inconsistencies or
FC #	See last page for information regarding i
F/C: JEFF MEYERSON	last page for l
F/C:	See

		DALLY BROKEBAGE ACTIVITY	<u> ۲۲۱۸۱</u>	•			
		3		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	:::::::::::::::::::::::::::::::::::::::	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CF AMOUNT AM	CREDIT B.	BALANCE
045 03/29	OPENING BALANCE						0.00
04/19	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .530000	2,500	0.53	1,325.66		
045 04/19	045 04/19 Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	2,500	0.00	1,325.66	.66	
04/23	04/23 Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE . 570000	2,500	0.57	1,425,71		
045 04/23	045 04/23 Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	2,500	0.00	1,425.71	.71	
04/30	04/30 Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .830000	10,000	0.83	8,304.15		
090 04/30 Sale	Sale	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .838242	13, 200	0.84	11,059.00	.00	
045 04/30 Received	Received	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	13,200	90.0	11,059.00		
045 04/30	045 04/30 Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	10,000	00.00	8,304.15	. 15	
090 04/04	Sale (cont on next page)	BIOSTEM US CORP SHS	80,289	0.25	20,061.76	.76	

1		DAILY BROKERAGE ACTIVITY	YT1V1			?	
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT AMOUNT AMOUNT	BALANCE	•
•	(cont from prev page)	PRICE , 250000					
045 04/04	Received	BIOSTEM US CORP SHS	80,289	0.00	20,061.76		
090 04/05	Sale	BIOSTEM US CORP SHS PRICE , 250000	000'99	0.25	16,491.38		
045 04/05	Received	BIOSTEM US CORP SHS	98,000	0.00	16,491.38		
090 04/08	Sale	BIOSTEM US CORP SHS PRICE .250000	79,560	0.25	19,879.60		
045 04/08	Received	BIOSTEM US CORP SHS	79,560	0.00	19,879.60		
090 04/09	Sale	BIOSTEM US CORP SHS PRICE . 250000	25,000	0.25	6,246.73		
045 04/09	Received	BIOSTEM US CORP SHS	25,000	0.00	6,246.73		
090 04/10	Sale	BIOSTEM US CORP SHS PRICE .250000	15,000	0.25	3,748.04		
045 04/10	Recelved	BIOSTEM US CORP SHS	15,000	0.00	3,748.04		
090 04/15	Sale	BIOSTEM US CORP SHS PRICE .250000	21,000	0.25	5,247.25		
045 04/15	Received	BIOSTEM US CORP SHS	21,000	00.0	5,247.25		
090 04/16	Sale	BIOSTEM US CORP SHS PRICE .250000	000'09	0.25	14,992.16		
045 04/16	Received	BIOSTEM US CORP SHS	000'09	0.00	14,992,16		
090 04/17	Sale	BIOSTEM US CORP SHS PRICE .250000	23,000	0.25	5,746.99		,
045 04/17	Received	BIOSTEM US CORP SHS	23,000	0.00	5,746.99		
090 04/19	Sale	BIOSTEM US CORP SHS PRICE .300000	38,000	0.30	11,394.04		
045 04/19	Received	BIOSTEM US CORP SHS	38,000	0.00	11,394.04		
04/26	Purchase	BIOSTEM US CORP SHS PRICE , 400000	2,500	0.40	1,000.50		
045 04/29	Delivered	BIOSTEM US CORP SHS	2,500	0.00	1,000.50		
090 04/08	Sale	BREEZER VENTURES INC PRICE .042714	14,000	00.00	597.69		
045 04/08	Received	BREEZER VENTURES INC	14,000	0.00	597.69		
090 04/01	Sale	CIG WIRELESS CORP. PRICE 4.030000	1,900	4.03	7,653.00		
045 04/01	Received	CIG WIRELESS CORP.	1,900	0.00	7,653.00		
090 04/02	Sale	CIG WIRELESS CORP, PRICE 3.910000	100	3.91	390.79		
045 04/02	Received (cont on next page)	CIG WIRELESS CORP.	100	00.0	390.79		

PAGE 2 0F STATEMENT PERIOD 03/29/13 - 04/30/13

STATEMENT OF ACCOUNT

Sunrise Securities Corp.

RBC INVESTOR SERVICES FAO VERDMONT CAPITAL

<ACCOUNT 8

RBC INV	RBC INVESTOR SERVICES FAO VERDMONT CAPITAL			STATEMENT PERIOD	PAGE 3 PERIOD 03/29/13 - 04/30/13	3 OF 10 13	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		DAILY BROKERAGE ACTIVITY	TIVITY				
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT	BALANCE	
	(cont from prev page)						
090 04/05	Sale	CIG WIRELESS CORP. PRICE 4.050000	200	4.05	2,023.94		
045 04/05	Received	CIG WIRELESS CORP.	200	0.00	2,023.94		
090 04/24	Sale	DEREK OIL AND GAS CORP PRICE .023000	38,000	00.00	873.54		
045 04/24	Received	DEREK OIL AND GAS CORP	38,000	0.00	873.54	-	
090 04/19	Sale	DIREXION SHARES ETF TRUS SHS DIREXION DAILY GOLD MINERS BULL 3X SHARES PRICE 12.580000	10,000	12.58	125,734.28		
045 04/19	Received	DIREXION SHARES ETF TRUS SHS DIREXION DAILY GOLD MINERS BULL 3X SHARES	10,000	0.00	125,734.28		
04/17	Purchase	EASYMED SERVICES INC SHS PRICE .200857	3,500	0.20	703.35		
045 04/17	Del ivered	EASYMED SERVICES INC SHS	3,500	00.00	703.35		
04/19	Purchase	EASYMED SERVICES INC SHS PRICE .100000	12,900	0.10	1,290,65		
045 04/19	Delivered	EASYMED SERVICES INC SHS	12,900	0.00	1,290.65		
04/25	Purchase	EASYMED SERVICES INC SHS PRICE .100000	12,100	0.10	1,210.61		
045 04/25	Delivered	EASYMED SERVICES INC SHS	12,100	00.00	1,210.61		
04/02	Purchase	ECO-TEK GROUP, INC. PRICE .290000	25,000	0.29	7,253.63		
045 04/02	Delivered	ECO-TEK GROUP, INC.	25,000	00.00	7,253.63		
04/03	Purchase	ECO-TEK GROUP, INC. PRICE .300000	19,000	0.30	5,702.85		
04/05	Purchase	ECO-TEK GROUP, INC. PRICE .250000	25,000	0.25	6,253,13		
045 04/05	Delivered	ECO-TEK GROUP, INC.	25,000	0.00	6,253.13		
045 04/08	Delivered	ECO-TEK GROUP, INC.	19,000	0.00	5,702.85		
090 04/11	Sale	ECO-TRADE CORP, PRICE .437859	42,500	0.44	18,599.28		
045 04/11	Received	ECO-TRADE CORP.	42,500	00.00	18,599.28		
090 04/17	Sale	ECO-TRADE CORP. PRICE .275264	250,500	0.28	68,917.57		
045 04/17	Received	ECO-TRADE CORP.	250,500	0.00	68,917.57		
090 04/18	Sale (cont on next page)	ECO-TRADE CORP. PRICE .087091	176,000	0.00	15,320,01		

STATEMENT OF ACCOUNT

Sunrise Securities Corp.

<ACCOUNT 2118

<account< th=""><th></th><th>Sunrise Securities Corp</th><th>. Corp.</th><th></th><th>STATEMENT OF ACCOUNT</th><th></th></account<>		Sunrise Securities Corp	. Corp.		STATEMENT OF ACCOUNT	
RBC INV	RBC INVESTOR SERVICES FAO VERDMONT CAPITAL			STATEMENT PERIOD	03/2	
1 4 8 1 1 1		DAILY BROKERAGE ACTIVITY	YT1V1.			
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT AMOUNT AMOUNT BALANCE	
	(cont from prev page)				/	
045 04/18	Received	ECO-TRADE CORP.	176,000	0.00	15,320.01	
090 04/19	Sale	ECO-TRADE CORP. PRICE .074183	203,800	0.00	15,110.60	
045 04/19	Received	ECO-TRADE CORP.	203,800	0.00	15,110.60	
04/02	Purchase	GET REAL USA, INC PRICE .009186	70,000	0.00	643.34	
045 04/02	Delivered	GET REAL USA, INC	70,000	0.00	643.34	
090 04/08	Sale	GOFF CORP (NEW) COM STK PRICE .463643	50,000	0.46	23,170,02	
045 04/08	Received	GOFF CORP (NEW) COM STK	50,000	0.00	23,170.02	
04/09	Purchase	GOFF CORP (NEW) COM STK PRICE ,440000	.57,400	0.44	25,268,63	
090 04/09	Sale	GOFF CORP (NEW) COM STK PRICE .540495	51,000	0.54	27,550.84	
045 04/09	Received	GOFF CORP (NEW) COM STK	51,000	0.00	27,550.84	
045 04/09	Delivered	GOFF CORP (NEW) COM STK	57,400	0.00	25, 268.63	
04/10	Purchase	GOFF CORP (NEW) COM STK PRICE .585068	60,000	0.59	35,121.64	
090 04/10	Sale	GOFF CORP (NEW) COM STK PRICE .612857	21,000	0.61	12,863,28	
045 04/10	Received	GOFF CORP (NEW) COM STK	21,000	0.00	12,863.28	
045 04/10	Delivered	GOFF CORP (NEW) COM STK	000'09	0.00	35,121.64	-
090 04/11	Sale	GOFF CORP (NEW) COM STK PRICE .612834	365,000	0.61	223,567.50	J.
045 04/11	Received	GOFF CORP (NEW) COM STK	365,000	0.00	223,567.50	
090 04/12	Sale	GOFF CORP (NEW) COM STK PRICE 479675	291,700	0.48	139,848.11	
045 04/12	Received	GOFF CORP (NEW) COM STK	291,700	0.00	139,848.11	
090 04/15	Sale	GOFF CORP (NEW) COM STK PRICE .282813	915,000	0.28	258,638,66	
045 04/15	Rece i ved	GOFF CORP (NEW) COM STK	915,000	0.00	258,638,66	
090 04/16	Sale	GOFF CORP (NEW) COM STK PRICE .303489	45,000	0.30	13,649.85	
045 04/16	Received	GOFF CORP (NEW) COM STK	45,000	00.0	13,649.85	
090 04/17	Sale	GOFF CORP (NEW) COM STK PRICE .308500	15,000	0.31	4,625.08	 ,
045 04/17	Received	GOFF CORP (NEW) COM STK	15,000	00.00	4,625,08	
04/18	Purchase (cont on next page)	GOFF CORP (NEW) COM STK	210,000	0.24	50,160.26	. •

Bota Date Transaction Type Datify Bronceade Activity Paris Datify Bronceade Activity Paris Datify Bronceade Activity Paris Datify Bronce D	VERDMO	KBC INVESTOR SERVICES FAO VERDMONT CAPITAL				STATEMEN	PAGE 5 OF STATEMENT PERIOD 03/29/13 - 04/30/13	PAGE 5 OF 10 3 - 04/30/13
Sale GOFF CORP (NEW) COM STK 20,000 0,30 5,996,87	;	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	111111111111111111111111111111111111111	DAILY BROKERAG	SE ACTIVITY			
Sale Cont from prev page) PRICE Casa739	3/B DATE	TRANSACTION TYPE	DESCRIPTIC	NC	QUANTITY	PRICE	į	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Sale		(cont from prev page	_	. 238739				
Purchase GOFF CORP (NEW) COM STK 20,000 0.00 6.99	090 04/18		GOFF CORP PRICE	(NEW) COM STK .300000	20,000	0.30	5,996.87	
Purchase	45 04/18		GOFF CORP	(NEW) COM STK	20,000	0.00	5,996.87	
Delivered GOFF CORP (NEW) COM STK 300,000 0.00	04/19		GOFF CORP PRICE	(NEW) COM STK.	300,000	0.30	88,544,26	
Sale GOFF CORP (NEW) COM STK 190,000 0.05	45 04/22		GOFF CORP	(NEW) COM STK	300,000	0.00	88,544,26	
Sale GOFF CORP (NEW) COM STK 190.000 0.25	45 04/22		GOFF CORP	(NEW) COM STK	210,000	0.00	50.160,26	
Sale GOFF CORP (NEW) COM STK 190.000 0.00 46,68	90 04/24	Sale	GOFF CORP PRICE	(NEW) COM STK .245846	190,000	0.25	46,686.32	
Sale GOFF CORP (NEW) COM STK 40.000 0.20	45 04/24		GOFF CORP	(NEW) COM STK	190,000	0.00	46,686.32	
Purchase GOFF CORP (NEW) COM STK 40,000 0.00 72,0	90 04/25	Sale	GOFF CORP PRICE	(NEW) COM STK .200738	40,000	0.20	8,025.32	
Purchase GOFF CORP (NEW) COM STK 1,200,000 0.00 72,000 0.00	45 04/25	Received	GOFF CORP	(NEW) COM STK	40,000	0.00	8,025.32	
Purchase GOFF CORP (NEW) COM STK 1,200,000 0,000 Purchase GOLD DYNAMICS CORP 145,000 0,000 Purchase GOLD DYNAMICS CORP 145,000 0,000 Sale GREEN INNOVATIONS LTD 54,100 1,09 SALE 1,085083 54,100 0,000 58,6 Sale GREEN INNOVATIONS LTD 54,100 0,000 58,6 Sale GREEN INNOVATIONS LTD 24,600 0,000 25,73 Sale GREEN INNOVATIONS LTD 121,070 0,90 11,05 SALE SALE 1,049024 121,070 0,90 11,05 SALE SALE 1,049024 121,070 0,90 11,05 SALE SALE 1,049020 1,05 1,05 SALE SALE 1,049020 1,05 1,05 SALE 1,049020 1,05 1,05	04/30	Purchase	GOFF CORP PRICE	(NEW) COM STK .059996	1,200,000	0.00	72,031.20	
Purchase GOLD DYNAMICS CORP 145,000 0.00 1.7		Delivered	GOFF CORP	(NEW) COM STK	1,200,000	00.00	72.031.20	
Sale GOLD DYNAMICS CORP Sale 145,000 0.00 Sale GREEN INNOVATIONS LTD SHS 54,100 1.09 Received GREEN INNOVATIONS LTD SHS 54,100 0.00 58.6 Sale GREEN INNOVATIONS LTD SHS 24,600 1.05 7.7 Sale GREEN INNOVATIONS LTD SHS 24,600 0.00 25,7 Sale GREEN INNOVATIONS LTD SHS 121,070 0.90 109.0 Purchase HARBOR ISLAND DEVELOPMENT CORP (NEW) 2,960,000 0.00 44,44 PRICE .015000 DEVELOPMENT CORP (NEW) 2,960,000 0.00 44,44	04/18	Purchase	GOLD DYNAM PRICE	ICS CORP .011759	145,000	0.00	1,705.91	
Sale GREEN INNOVATIONS LTD SHS 54,100 1.09 Received SHS GREEN INNOVATIONS LTD SHS 54,100 0.00 58.6 Sale SHS SHS 1.049024 1.05 7.7 Received SHS GREEN INNOVATIONS LTD SHS 121,070 0.00 25,7 Sale SAS 900900 121,070 0.00 109.0 Purchase GREEN INNOVATIONS LTD SHS 121,070 0.00 109.0 Purchase GREEN INNOVATIONS LTD SHS 2.960,000 0.00 44,44 Purchase HARBOR ISLAND PRICE OTSON (NEW) 2.960,000 0.00 44,44	45 04/18	Delivered	GOLD DYNAM	ICS CORP	145,000	0.00	1,705.91	
Received Sale GREEN INNOVATIONS LTD SAL 54,100 0.00 58,6 Sale GREEN INNOVATIONS LTD SHS 24,600 1.05 7.7 Received ShS GREEN INNOVATIONS LTD SHS 121,070 0.00 25,7 Sale SHS 900900 121,070 0.00 109,0 Received ShS GREEN INNOVATIONS LTD SHS 121,070 0.00 109,0 Purchase HARBOR ISLAND DEVELOPMENT CORP (NEW) 2,960,000 0.00 44,44 Delivered BRICE HARBOR ISLAND DEVELOPMENT CORP (NEW) 2,960,000 0.00 44,44	90 04/16	Sale	GREEN INNOSHS SHS PRICE	VATIONS LTD 1.085083	54,100	1.09	58,672.31	
Sale GREEN INNOVATIONS LTD PRICE 24.600 1.05 Received SHS 1.049024 24.600 0.00 25.7 Sale SHS GREEN INNOVATIONS LTD SHS 121.070 0.90 109.0 Received Received SHS GREEN INNOVATIONS LTD SHS 121.070 0.00 109.0 Purchase DEVELOPMENT CORP (NEW) PRICE OFFICE OF	45 04/16	Received	GREEN INNOV	VATIONS LTD	54,100	0.00	58,672.31	
Received GREEN INNOVATIONS LTD SHS 24,600 0.00 25,7 Sale GREEN INNOVATIONS LTD PRICE 121,070 0.90 1 Received GREEN INNOVATIONS LTD PUTCHASE 121,070 0.00 109,0 Purchase HARBOR ISLAND PUTGORP (NEW) PRECED PRECED PRENT CORP (NEW) 2,960,000 0.00 44,44 Delivered HARBOR ISLAND DEVELOPMENT CORP (NEW) 2,960,000 0.00 0.00	90 04/17	Sale	GREEN INNOV SHS PRICE	/ATIONS LTD 1.049024	24,600	1.05	25,792.49	
Sale GREEN INNOVATIONS LTD SHS PRICE 121.070 0.90 1 Received GREEN INNOVATIONS LTD SHS 121.070 0.00 109.0 Purchase HARBOR ISLAND DEVELOPMENT CORP (NEW) PRICE 2.960.000 0.00 44.44 Delivered HARBOR ISLAND DEVELOPMENT CORP (NEW) 2.960.000 0.00 0.00	15 04/17	Received	GREEN INNOV	JATIONS LTD	24,600	00.00	25,792.49	
Received GREEN INNOVATIONS LTD 121,070 0.00 109,0	90 04/19	Sale	GREEN INNOV SHS PRICE	/AT!ONS LTD .900900	121,070	06.0	109,014.97	
Purchase HARBOR ISLAND 2,960,000 0,00 44,4 DEVELOPMENT CORP (NEW) 2,960,000 0,00 Delivered HARBOR ISLAND DEVELOPMENT CORP (NEW) 2,960,000 0,00	15 04/19	Rece i ved	GREEN INNOV SHS	ATIONS LTD	121,070	0.00	109,014.97	
Delivered HARBOR ISLAND 2,960,000 0.00 DEVELOPMENT CORP (NEW)	04/17	Purchase	HARBOR ISLA DEVELOPMENT PRICE	NND . CORP (NEW) .015000	2,960,000	00.00	44,422,20	
		Delivered	HARBOR ISLA DEVELOPMENT	IND CORP (NEW)	2,960,000	0.00	44,422.20	

Sunrise Securities Corp.

	BALANCE																						
	DEBIT CREDIT AMOUNT AMOUNT		128,026.72	82,252.37	128,026.72	82,252.37	4,167,82	4,167,82	1,200.60	1,200.60	2,748.56	2,748.56	299.84	299.84	2,042,25	2,042.25	7,516.01	7,516.01	200,545,18	200,545.18	5,202.60	18,840,11	
	PRICE		00.0	0.00	0.00	0.00	00.00	0.00	0.12	0.00	0.00	00.0	00.00	0.00	00.00	0.00	0.30	00.00	40.13	0.00	0.52	0.54	
DAILY BROKERAGE ACTIVITY	QUANTITY		6,553,454	2,287,000	6,553,454	2,287,000	200,000	200,000	10.000	10,000	50,000	20,000	10,000	10,000	123,099	123,099	25,000	25,000	5,000	5,000	10,000	35,000	
DAILY BROK	DESCRIPTION		HARBOR ISLAND DEVELOPMENT CORP (NEW) PRICE .019526	HARBOR ISLAND DEVELOPMENT CORP (NEW) PRICE .035984	HARBOR ISLAND DEVELOPMENT CORP (NEW)	HARBOR ISLAND DEVELOPMENT,CORP (NEW)	HARBOR ISLAND DEVELOPMENT CORP (NEW) PRICE	HARBOR ISLAND DEVELOPMENT CORP (NEW)	HOMELAND RESOURCES LTD PRICE 120000	HOMELAND RESOURCES LTD	INTELIMAX MEDIA INC PRICE .055000	INTELIMAX MEDIA INC	LA CORTEZ ENERGY INC INC PRICE .030000	LA CORTEZ ENERGY INC	LA CORTEZ ENERGY INC INC PRICE016599	LA CORTEZ ENERGY INC	MASSIVE DYNAMICS INC PRICE .300490	MASSIVE DYNAMICS INC	NEWMONT MINING CORP PRICE 40.130000	NEWMONT MINING CORP	NORSTRA ENERGY INC PRICE .520000	NORSTRA ENERGY INC PRICE .538571	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TRANSACTION TYPE	(cont from prev page)	Purchase	Sale	Delivered	Received	Sale	Received	Purchase	Delivered	Sale	Received	Sale	Received	Sale	Received	Purchase	Delivered	Sale	Received	Purchase	Sale	(cont on next page)
; ; ; ; ; ; ; ;	B/B DATE		04/18	090 04/18	045 04/18	045 04/18 Received	090 04/22	045 04/22	04/26	045 04/26	090 04/11	045 04/11	090 04/08	045 04/08 Received	090 04/09 Sale	045 04/09	04/23	045 04/23	090 04/05	045 04/05	04/18	090 04/18	

Sunrise Securities Corp.

RBC INVESTOR SERVICES FAO VERDMONT CAPITAL

<ACCOUNT 24

PAGE 6 0F STATEMENT PERIOD 03/29/13 - 04/30/13

	1 2 1 1	DAILY BROKERAGE ACTIVITY	YT1V1T			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
TRANSACTION TYPE	(DESCRIPTION	QUANTITY	PRICE	AMOUNT AMOUNT	BALANCE
2	j	CM CAGING ACTION	6		6	
		NOBSTRA FINEDS INC	33,000	9 6	18, 840. 11	
		NORSTRA ENERGY INC PRICE .572853	18,405	0.57	10,537.85	
		NORSTRA ENERGY INC	18,405	0.00	10,537.85	
		NORSTRA ENERGY INC PRICE .570172	290,000	7 0.57	165,263.50	
		NORSTRA ENERGY INC	290,000	00.00	165,263.50	
		PACWEST EQUITIES INC NEW PRICE ,134320	16,203	0.13	2,175.25	
		PACWEST EQUITIES INC NEW	16,203	0.00	2,175.25	
		POLY SHIELD TECHNOLOGIES INC. (NEW) PRICE .300000	10,000	0.30	2,998.43	
		POLY SHIELD TECHNOLOGIES INC. (NEW)	10,000	0.00	2,998.43	
		PRINCE MEXICO SA INC SHS PRICE .973310	30,000	0.97	29,213.90	
•		PRINCE MEXICO SA INC SHS	30,000	00.00	29,213.90	
		PUNCHLINE RESOURCES LTD PRICE . 225000	5,000	0.23	1,124.41	
		PUNCHLINE RESOURCES LTD	5,000	00.00	1,124.41	
		PUNCHLINE RESOURCES LTD PRICE .170618	18,000	0.17	3,069.51	
		PUNCHLINE RESOURCES LTD	18,000	00.00	3,069,51	
		QUEST WTR GLOBAL INC. COM PRICE .105000	6,000	0.11	630.32	•
		QUEST WTR GLOBAL INC. COM	6,000	00.00	630.32	
		RESEARCH IN MOTION LTD PRICE 13.995000	5,000	14.00	70,009.99	
		, RESEARCH IN MOTION LTD	5,000	0.00	70,009.99	
-		RESEARCH IN MOTION LTD PRICE 14.705998	5,000	14.71	73,491.57	
		RESEARCH IN MOTION LTD	5,000	0.00	73,491.57	
		SCOUT EXPL INC PRICE . 296667	000'6	0.30	2,668.60	
Received (cont on next page)		SCOUT EXPL INC	000'6	00.0	2.668.60	

PAGE 7 OF STATEMENT PERIOD 03/29/13 - 04/30/13

STATEMENT OF ACCOUNT

Sunrise Securities Corp.

RBC INVESTOR SERVICES FAO VERDMONT CAPITAL

<ACCOUNT

<account< th=""><th></th><th>Sunrise Securities Corp</th><th>es Corp.</th><th></th><th>STATEMENT OF ACCOUNT</th><th>F ACCOUNT</th></account<>		Sunrise Securities Corp	es Corp.		STATEMENT OF ACCOUNT	F ACCOUNT
RBC IN	RBC INVESTOR SERVICES FAC VERDMONT CAPITAL			STATEMENT PERIOD	PAGE 8 PERIOD 03/29/13 - 04/30/13	8 OF 10
1		DAILY BROKERAGE ACTIVITY	CTIVITY			
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT AMOUNT AMOUNT	BALANCE
-	(cont from prev page)					
04/22	Purchase	SILVER WHEATON CORP PRICE 23.490000	2,500	23.49	58,754.36	
090 04/22	Sale	SILVER WHEATON CORP PRICE 22.494133	7,500	22.49	168,617.87	
045 04/22	Delivered	SILVER WHEATON CORP	2,500	00.00	58,754.36	
045 04/22	Received	SILVER WHEATON CORP	7,500	00.00	168,617.87	
090 04/30	Sale	SOLAR AMERICA CORP PRICE .390000	15,000	0.39	5,846.94	
045 04/30	Received	SOLAR AMERICA CORP	15,000	0.00	5,846.94	
090 04/01	Sale	SOLLENSYS CORP, NEW PRICE .552765	96,800	0.55	53,479.69	
045 04/01	Received	SOLLENSYS CORP. NEW	96,800	00.0	53,479.69	
090 04/11	Sale	SOLLENSYS CORP. NEW PRICE . 447667	75,000	0.45	33,557.49	
045 04/11	Received	SOLLENSYS CORP. NEW	75,000	00.00	33,557.49	
090 04/15	Sale	SOLLENSYS CORP, NEW PRICE .415000	40,000	0.42	16,591.33	
045 04/15	Received	SOLLENSYS CORP. NEW	40,000	00.00	16,591.33	
090 04/16	Sale	SOLLENSYS CORP. NEW PRICE .400000	35,000	0.40	13,992.69	
045 04/16	Received	SOLLENSYS CORP. NEW	35,000	00.00	13,992.69	
090 04/18	Sale	SOLLENSYS CORP. NEW PRICE .414889	22,500	0.41	9,330.12	
045 04/18	Received	SOLLENSYS CORP. NEW	22,500	00.00	9,330.12	
090 04/19	Sale	SOLLENSYS CORP. NEW PRICE ,380000	20,000	0.38	18,990.07	
045 04/19	Received	SOLLENSYS CORP. NEW	20,000	0.00	18,990.07	
090 04/30	Sale	SOLLENSYS CORP. NEW PRICE .370000	30,000	0.37	11,094.20	
045 04/30	Received	SOLLENSYS CORP. NEW	30,000	00.00	11,094.20	
090 04/03	Sale	STAR GOLD CORP, NEW PRICE .425000	10,000	0.43	4,247.77	
045 04/03	Received	STAR GOLD CORP. NEW	10,000	00.00	4,247.77	
090 04/08	Sale	STAR GOLD CORP. NEW PRICE ,450000	100	0.45	44.97	
045 04/08	Received	STAR GOLD CORP. NEW	100	00.00	44.97	
090 04/09	Sale	STAR GOLD CORP, NEW PRICE .450000	100	0.45	44.97	
	Caffed hear for hear					

PEDESCRIPTION Page) STAR GOLD CORP. VISION DYNAMICS PRICE			ירופט ירטו שי			
from prev page) ved STAR GOLD CORP. STAR GOLD CORP. VISION DYNAMICS PRICE VISION DYNAMICS WAFERGEN BIO SYS WAFER			5,	STATEMENT PERIOD		PAGE 9 OF 10 03/29/13 - 04/30/13
from prev page) see STAR GOLD CORP. NEW ved VISION DYNAMICS CORP PRICE 2000000 VISION DYNAMICS CORP WAFERGEN BIO SYSTEMS OF ACTIVITY GEALANCE BUY BUY SELL COFF CORP (NEW) CON SELL DUMA ENERGY CORP. SELL DUMA ENERGY CORP. SELL DUMA ENERGY CORP. SELL DUMA ENERGY CORP. SELL CIG WIRELESS CORP. SELL SELL DUMA ENERGY CORP. SELL S		DAILY BROKERAGE ACTIVITY	ACTIVITY			
From prev page) state Cold Corp. New vision Dynamics Corp PRICE .200000 vision Dynamics Corp wafergen Bio Systems vafergen Bio Corp (New) Con vafergen Proces (New) Con vafergen Biolitie Corp (New) Corp vafergen Biolitie Corp (New) vafergen Biolitie Corp (New) vafergen Biolitie Corp (New) vafer	TRANSACTION TYPE	DESCRIPTION	QUANTITY PR	PRICE	DEBIT CREDIT	T BALANCE
STAR GOLD CORP. NEW PRICE200000 STAR GOLD CORP. NEW PRICE200000 VISION DYNAMICS CORP WAFERGEN BIO SYSTEMS WAFERGEN BIO SOUTH WATER BI	(cont from prev page)					
PENDION DYNAMICS CORP PRICE .200000 VISION DYNAMICS CORP WAFERGEN BIO SYSTEMS OF ACTIVITY GENERALING SELL GOFF CORP (NEW) CON SELL SCOUT EXPL INC SELL SCOUT EXPL INC SELL SCOUT EXPL INC SELL GRAPHITE CORP SELL SCOUT EXPL INC SELL GOFF CORP (NEW) CON SELL SCOUT EXPL INC SELL GOFF CORP (NEW) CON SELL SCOUT EXPL INC		STAR GOLD CORP. NEW	100	0.00	44.97	
WAFERGEN BIO SYSTEMS PRICE OSSOOO OF ACTIVITY G BALANCE BUY BUY BUY BUY BUY BUY BUY BU		VISION DYNAMICS CORP PRICE . 200000	2,500	0.20	500.25	
WAFERGEN BIO SYSTEMS PRICE .055000 OF ACTIVITY GEALANCE BUY SELL GOFF CORP (NEW) CON SELL GOFF CORP (NEW) CON SELL SCOUT EXPL INC SELL OUMA ENERGY CORP. SELL OUMA ENERGY CORP. SELL CIG WIRELESS CORP. SELL SCOUT EXPL INC SELL SCOUT EXPL INC SELL OUMA ENERGY CORP. SELL SELL GOFF CORP (NEW) CON SELL SELL HALK INC SELL SCOUT EXPL INC OUMA ENERGY CORP. SELL SCOUT EXPL INC SELL HOMELAND RESOURCES BUY SELL HOMELAND RESOURCES BUY SELL SCOUT EXPL INC SELL SCOUT EXPL INC SELL SCOUT EXPL INC SELL SCOUT EXPL INC SELL SELL SCOUT EXPL INC SELL SCOUT E		VISION DYNAMICS CORP	2,500	0.00	500.25	
VEG BALANCE NG BALANCE BUY SELL GOFF CORP (NEW) CON SELL SELL DUMA ENERGY CORP. SELL CIG WIRELESS CORP. SELL SELL SELL SELL OUMA ENERGY CORP. SELL SELL SELL SELL SELL OUMA ENERGY CORP. SELL SELL SELL HOMELAND RESOURCES BUY AMERICAN GRAPHITE BUY AMERICAN GRAPHITE SELL SOUT EXPL INC SELL HOMELAND RESOURCES BUY HOMELAND RESOURCES BUY SELL SELL SCOUT EXPL INC SELL SELL SCOUT EXPL INC SELL SCOUT EXPL INC SELL		WAFERGEN BIO SYSTEMS INC PRICE .055000	256,744	00.00	14,113.54	
OF ACTIVITY G BALANCE BUY SELL GOFF CORP (NEW) CON SELL BUY SELL GOFF CORP (NEW) CON SELL GOFF CORP (NEW) CON SELL SELL DUMA ENERGY CORP. SELL DUMA ENERGY CORP. SELL CIG WIRELESS CORP. AMERICAN GRAPHITE SELL SELL SELL SELL GOFF CORP (NEW) CON SELL HARRICAN GRAPHITE BUY AMERICAN GRAPHITE BUY AMERICAN GRAPHITE BUY SELL GOFF CORP (NEW) CON SELL ITALK INC SELL HOMELAND RESOURCES BUY HOMELAND RESOURCES BUY HOMELAND RESOURCES BUY SELL SELL SCOUT EXPL INC SELL SCOUT EXPL INC SELL SELL SCOUT EXPL INC SELL SELL SELL SCOUT EXPL INC SELL SELL SELL SCOUT EXPL INC SELL SCOUT EXPL INC SELL SELL SCOUT EXPL INC SELL SELL SELL SCOUT EXPL INC SELL SELL SCOUT EXPL INC SELL SELL SCOUT EXPL INC SELL SELL SELL SCOUT EXPL INC SELL SELL SELL SELL SCOUT EXPL INC SELL SELL SELL SCOUT EXPL INC SELL SOUT EXPL INC SELL SEL		WAFERGEN BIO SYSTEMS INC	256,744	0.00	14,113.54	
PENDING TRADE SETTLEMENTS BUY SELL GOFF CORP (NEW) CON SELL GOFF CORP (NEW) CON SELL GOFF CORP (NEW) CON SELL SELL CIG WIRELESS CORP. SELL CIG WIRELESS CORP. SELL HOMELAND SERVICES IN BUY AMERICAN GRAPHITE SELL GOFF CORP (NEW) CON SELL SELL HOMELAND RESOURCES BUY HOMELAND RESOURCES BUY SELL SELL SCOUT EXPL INC SELL SCOUT EXPL INC SELL SELL SELL SCOUT EXPL INC SELL SELL SELL SCOUT EXPL INC SELL SELL SCOUT EXPL INC SELL SELL SCOUT EXPL INC SELL SELL SELL SCOUT EXPL INC SELL SELL SELL SELL SCOUT EXPL INC SELL SELL SELL SCOUT EXPL INC SELL SELL SELL SELL SCOUT EXPL INC SELL SELL SELL SCOUT EXPL INC SELL SELL SELL SELL SCOUT EXPL INC SELL SELL SELL SCOUT EXPL INC SELL SELL SELL SELL SELL SELL SELL SELL SCOUT EXPL INC SELL				2,	2,903,788.60 2,903,788.60	
BUY/ SELL GOFF CORP (NEW) CON BUY SELL GOFF CORP (NEW) CON BUY GOFF CORP (NEW) CON SELL SCOUT EXPL INC SELL SOLLENSYS CORP. NEW BUY AMERICAN GRAPHITE SELL SOLLENSYS CORP. NEW BUY AMERICAN GRAPHITE SELL SOLLENSYS CORP. NEW BUY AMERICAN GRAPHITE SELL SCOUT EXPL INC SELL SCOUT EXPL INC SELL SCOUT EXPL INC SELL SCOUT EXPL INC SELL GRAPHITE CORP SELL SCOUT EXPL INC SELL GRAPHITE CORP SELL GRAPHITE SELL SCOUT EXPL INC SELL GOFF CORP (NEW) COM SELL SCOUT EXPL INC SELL GRAPHITE SELL SCOUT EXPL INC					•	00.0
SELL BUY SELL SELL SELL SELL SELL SELL SELL SEL		DING TRADE SETTLEMENTS & WAII CONTRACTS	NTRACTS			
SELL BUY BUY SELL SELL SELL SELL SELL SELL SELL SEL	1 1 1 1 1 1	DESCRIPTION	QUANTITY	PRICE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NET AMOUNT
SELL SELL SELL SELL SELL SELL SELL SELL		COM	368,000	O	0.0702 25	25,848.42
SELL SELL SELL SELL SELL SELL SELL SELL		ITALK INC	20,000	o.	0.76 15	15,207.60
SELL SELL		GOFF CORP (NEW) COM STK	795,000	0.	0.05 39	39,769.88
SELL SELL SELL SELL SELL SELL SELL SELL		SCOUT EXPL INC	7,500	0.	0.30	2,248.82
SELL BUY BUY BUY SELL SELL SELL SELL SELL SELL SELL SEL		DUMA ENERGY CORP.	1,005	2.	2.0201 2	2,029.13
SELL SELL SELL SELL SELL SELL SELL SELL		CIG WIRELESS CORP.	2,400		3.4583 8	8,295.66
SELL BUY BUY BUY BUY BUY BUY BUY BUY BUY BUY		AMERICAN GRAPHITE	7,000	0.	0.78 5	5,462.73
SELL BUY BUY SELL SELL SELL SELL SELL SELL SELL SEL		ITALK INC	1,425,649	0.	0.7841 1,117	1,117,934.69
SELL SELL SELL SELL SELL SELL SELL SELL		SOLLENSYS CORP. NEW	100,000	0.	0.36 35	35,981.19
SELL SELL SELL SELL SELL SELL SELL SELL		AMERICAN GRAPHITE	7,400	0.	0.7648 5	5,662.84
SELL GOFF CORP (NEW) COM SELL NORSTRA ENERGY INC BUY HOMELAND RESOURCES I BUY PETROSONIC ENERGY, I SELL ITALK INC SELL SCOUT EXPL INC BUY AMERICAN GRAPHITE SELL GRAPHITE CORP SELL GRAPHITE CORP SELL GOFF CORP (NEW) COM SELL BIOLOGIX HAIR INC		EASYMED SERVICES INC SHS	133	0.	0.15	19.96
SELL BUY BUY SELL SELL SELL SELL SELL SELL			50,000	0.	0.0449 2	2,243.83
BUY BUY SELL SELL SELL SELL SELL SELL SELL		NORSTRA ENERGY INC	160,000	0.	0.6646 106	106,294.31
BUY SELL SELL SELL SELL SELL SELL		HOMELAND RESOURCES LTD	006'9	0.	0.14	966.48
SELL SELL SELL SELL SELL SELL SELL		PETROSONIC ENERGY, INC.	85,000	0.	0.8089 68	68,798.38
SELL BUY SELL SELL SELL SELL		ITALK INC	80,500	o	0.928 74,	74,670.69
BUY SELL SELL SELL SELL		SCOUT EXPL INC	15,800	o.	0.2426 3,	3,831.99
SELL SELL SELL		AMERICAN GRAPHITE	5,500	0	0.6295 3,	3,464.24
SELL SELL SELL		GRAPHITE CORP	15,000	0.27		4,047.88
SELL		SCOUT EXPL INC	8,500	0	0.2529 2,	2,148.88
SELL		GOFF CORP (NEW) COM STK	340,860	0.0	0.047 16,	16,043.39
	35/03/13 SELL	BIOLOGIX HAIR INC	1,400	3,0	3.00 4,	4,197.81
04/30/13 05/03/13 SELL NORSTRA ENERGY INC		NORSTRA ENERGY INC	535, 422	0.0	0.6995 374,	374,358.04

introduces your account to Broadcort/Merrill Lynch, Pierce, Fenner, & Smith(MLPF&S); and Client Services at Broadcort/MLPF&S at In the event you identify any inconsistency or discrepancy on this statement, please promptly notify the brokerage firm which

(201) 557-0700, the clearing firm (for the transactions we process for your account).

Any oral communications must be re-confirmed in writing preferably to your brokerage firm and MLPF&S to further protect your rights under Securities Investor Protection Act.

Merrill Lynch is a member of the Securities investor Protection Corporation (SIPC). The assets in your account, except as otherwise indicated, are held by Merrill Lynch.

You may obtain more information about SiPC, including the SiPC brochure, by contacting them at its website www.sipc.org or by phone at (202)372-8300.

Please retain this statement to enable you to compute any interest on your next statement.

Sunrise Securities Corp.

RBC INVESTOR SERVICES FAO VERDMONT CAPITAL

<ACCOUNT

STATEMENT OF ACCOUNT

STATEMENT PERIOD 03/29/13 - 04/30/13

introduces your account to Broadcort/Merrill Lynch, Pierce, Fenner, & Smith(MLPF&S); and Client Services at Broadcort/MLPF&S at In the event you identify any inconsistency or discrepancy on this statement, please promptly notify the brokerage firm which (201) 557-0700, the clearing firm (for the transactions we process for your account).

Any oral communications must be re-confirmed in writing preferably to your brokerage firm and MLPF&S to further protect your rights under Securities Investor Protection Act.

Sunrise Securities Corp. 600 Lexington Avenue-23rd Fir New York, NY 10022 (212) 421-1616	
1 OF 14	,

#0001

STATEMENT PERIOD 05/01/13 - 05/31/13

RBC INVESTOR SERVICES FAO VERDWONT CAPITAL BANK OF NEW YORK - DIRECTED ONE WALL STREET NEW YORK NY 10286

STATEMENT PERIOD: TAXPAYER ID:

MAY 1 - MAY 31, 2013

12-3125211

CASH ACCOUNT NUMBER: ACCOUNT TYPE:

F/C: JEFF	F/C: JEFF MEYERSON	FC # 0002				•
See last	page for information r	See last page for information regarding inconsistencies or discrepancies on statements.	ancies on sta	tements,		
1 1 1 1		DAILY BROKERAGE ACTIVITY	YT I V I TY			
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT AMOUNT AMOUNT	BALANCE
045 05/01	OPENING BALANCE					0.00
05/10	Purchase	AFRICAN COPPER CORP PRICE ,168000	125,000	0.17	21,010.50	
05/13	Purchase	AFRICAN COPPER CORP PRICE .140000	20,000	0.14	2,801.40	
045 05/13	Delivered	AFRICAN COPPER CORP	125,000	0.00	21,010.50	
045 05/13	Del ivered	AFRICAN COPPER CORP	20,000	0.00	2,801.40	
05/01	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE	7,000	0.78	5,462.73	
045 05/01	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	7,000	0.00	5,462,73	
05/05	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .764865	7,400	0.76	5,662.84	
045 05/02	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	7,400	0.00	5,662,84	
05/03	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .629545	5,500	0.63	3,464,24	
045 05/03	045 05/03 Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	5,500	00.00	3,464.24	

(cont on next page)

				,		
RBC IN VERDMO	RBC INVESTOR SERVICES FAO VERDMONT CAPITAL			STATEMENT PERIOD	PAGE 2 F PERIOD 05/01/13 - 05/31/13	E 2 OF 14
		DAILY BROKERAGE ACTIVITY	E ACTIVITY			
B/B DATE	TRANSACTION TYPE (cont from prev page)	DESCRIPTION	YT I TNAUD	PRICE	DEBIT CREDIT AMOUNT AMOUNT	BALANCE
05/06	-	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE . 580000	3,000	0.58	1,740.87	
045 05/06	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	3,000	00.00	1,740.87	
05/08	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .535000	1, 200	0.54	642,32	
02/03	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .666631	8,647	0.67	5,767.24	
045 05/09	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	1,200	0.00	642.32	
045 05/09	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	8,647	0.00	5,767.24	
090 05/03	Sale	BIOLOGIX HAIR INC PRICE 3.000000	1,400	3.00	4,197.81	٠
045 05/03	Received	BIOLOGIX HAIR INC	1,400	0.00	4, 197.81	
90/50 060	Sale	BIOLOGIX HAIR INC PRICE 3.086605	26,875	3.09	82,909.17	
045 05/06	Received	BIOLOGIX HAIR INC	26,875	0.00	82,909.17	
05/07	Purchase	BIOSTEM US CORP SHS PRICE .300000	2,000	0.30	1,500,75	
045 05/07	Delivered	BIOSTEM US CORP SHS	5,000	00.00	1,500.75	
05/09	Purchase	BIOSTEM US CORP SHS PRICE . 400000	4,500	0.40	1,800.90	
045 05/09	Delivered	BIOSTEM US CORP SHS	4,500	00.0	1,800.90	
05/13	Purchase	BULLFROG GOLD CORP.	6,100	0.20	1,220.61	
045 05/13	Delivered	BULLFROG GOLD CORP.	6,100	00.00	1,220.61	
090 05/01	Sale	CIG WIRELESS CORP. PRICE 3.458333	2,400	3.46	8,295.66	
045 05/01	Received	CIG WIRELESS CORP.	2,400	00.00	8,295.66	
090 05/31	Sale	CIG WIRELESS CORP. PRICE 4.010000	1,000	4.01	4,007.92	
045 05/31	Received	CIG WIRELESS CORP.	1,000	00.00	4,007.92	
090 05/22	Sale	GE SUCCE	1,500	0.00	134.92	
045 05/22	Received (cont on next page)	DIGITAL (THE)	у н. Т		124.92	

###

Jc D; T

		sunrise securities corp.	s corp.		STATEMENT OF ACCOUNT	CCOUNT
RBC INV	RBC INVESTOR SERVICES FAO VERDMONT CAPITAL			STATEMENT PERIOD	PAGE 3 PERIOD 05/01/13 - 05/31/13	3 OF 14 3
***************************************		DAILY BROKERAGE ACTIVITY	YTIVITY			
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT AMOUNT AMOUNT E	BALANCE
	(cont from prev page)	DEVELOPMENT GROUP CORP.				
090 05/23	Sale	DIGITAL (THE) DEVELOPMENT GROUP CORP. PRICE .090000	1,000	0.00	89.94	
045 05/23	Received	DIGITAL (THE) DEVELOPMENT GROUP CORP.	1,000	00.0	89.94	
090 05/24	Sale	DIGITAL (THE) DEVELOPMENT GROUP CORP, PRICE .090000	200	0.00	17.98	
045 05/24	Received	DIGITAL (THE) DEVELOPMENT GROUP CORP.	200	00.00	17.98	
090 05/31	Sale	DIGITAL (THE) DEVELOPMENT GROUP CORP. PRICE .090000	4,000	0.00	359,81	
045 05/31	Received	DIGITAL (THE) DEVELOPMENT GROUP CORP.	4,000	00.00	359.81	
10/50 060	Sale	DUMA ENERGY CORP. PRICE 2.020100	1,005	2.02	2,029,13	
045 05/01	Received	DUMA ENERGY CORP.	1,005	0.00	2,029.13	
05/31	Purchase	DUMA ENERGY CORP. PRICE 1.950000	2,000	1,95	3,901.95	
045 05/31	Delivered	DUMA ENERGY CORP.	2,000	00.00	3,901.95	
05/02	Purchase	EASYMED SERVICES INC SHS PRICE .150000	133	0.15	19.96	
045 05/02	Delivered	EASYMED SERVICES INC SHS	133	0.00	19.96	
05/20	Purchase	EASYMED SERVICES INC SHS PRICE .150000	5,000	0.15	750.38	
045 05/20	Delivered	EASYMED SERVICES INC SHS	5,000	00.0	750.38	
090 05/13	Sale	EXPERIENCE ART AND DESIGN INC PRICE 5.250000	1,000	5.25	5,247.25	
05/01	Purchase	GOFF CORP (NEW) COM STK PRICE .050000	795,000	0.00	39,769,88	
090 05/01	Sale	GOFF CORP (NEW) COM STK PRICE .070277	368,000	00.00	25,848,42	
045 05/01	Received	GOFF CORP (NEW) COM STK	368,000	0.00	25,848,42	
045 05/01	Delivered	GOFF CORP (NEW) COM STK	795,000	0.00	39,769.88	
090 05/02	Sale	GOFF CORP (NEW) COM STK PRICE ,044900	20,000	0.00	2,243,83	
045 05/02	Received (cont on next page)	GOFF CORP (NEW) COM STK	50,000	0.00	2,243.83	

STATEMENT OF ACCOUNT

Sunrise Securities Corp.

Color Colo	-ACCOUNT		Sunrise Securities Corp	ies Corp.		STATEMEN	STATEMENT OF ACCOUNT
TAMASACTION TYPE DESCRIPTION TAMASACTION TYPE TAM	RBC IN	/ESTOR SERVICES FAO /T CAPITAL			STATEMEN	05/01/13	
Court from prev page PESCR PT ONL	:		DAILY BROKERAGE	ACT I V I TY	1 1 1 1 1 1		2 2 3 3 4 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
Sale ODFF CORP (NEW) COM STY 340,860 0.00 16,860 0.00 17,860 16,860 0.00 17,860	B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE		BALANCE
Sale COPF CORP (NEW) COM STK 340,880 0.00 Received COPF CORP (NEW) COM STK 340,880 0.00 Sale CORP CORP (NEW) COM STK 340,880 0.00 Sale CORP CORP (NEW) COM STK 340,880 0.00 Sale GOFF CORP (NEW) COM STK 164,804 0.00 Received GOFF CORP (NEW) COM STK 164,804 0.00 Received GOFF CORP (NEW) COM STK 164,804 0.00 Sale CRAPHITE CORP (NEW) COM STK 164,804 0.00 7. Received GORPHITE CORP (NEW) COM STK 164,804 0.00 0.00 7. Sale GRAPHITE CORP (NEW) COM STK 10,000 0.00 0.00 7. Received GRAPHITE CORP (NEW) COM STK 5,000 0.00 0.00 7. Sale HOMELAND RESOURCES LTD 5,000 0.00 0.00 0.00 Received HOMELAND RESOURCES LTD 3,100 0.00 0.00 Sale HOMELAND RESOURCES LTD 3,100 0.00							
Sale GOFF CORP (NEW) COM STK 340.860 0.00 16. Sale GOFF CORP (NEW) COM STK 555.000 0.00 19. Sale GOFF CORP (NEW) COM STK 164.804 0.00 19. Sale GOFF CORP (NEW) COM STK 164.804 0.00 19. Received GOFF CORP (NEW) COM STK 164.804 0.00 17. Received GRAPHITE CORP 15.000 0.27 2. Sale GRAPHITE CORP 25.300 0.00 0.26 Received GRAPHITE CORP 5.000 0.00 0.00 PRICE 255300 0.00 0.00 0.00 Burchase HOMELAND RESOURCES LTD 5.000 0.01 1.000 Sale HOMELAND RESOURCES LTD 5.000 0.01 1.000 Sale HOMELAND RESOURCES LTD 5.000 0.01 1.000 Sale HOMELAND RESOURCES LTD 3.100 0.01 1.000 Sale HOMELAND RESOURCES LTD 145.470 0.19 1.0	090 05/03	Sale	GOFF CORP (NEW) COM STK PRICE .047092	340,860	0.00	16,043.39	
Sale GOFF CORP (NEW) COM STK 555.000 0.00 Sale GOFF CORP (NEW) COM STK 555.000 0.00 19. Sale GOFF CORP (NEW) COM STK 15.000 0.00 7. Received GOFF CORP (NEW) COM STK 15.000 0.00 7. Sale GRAPHITE CORP 15.000 0.27 7. Received GRAPHITE CORP 10.000 0.00 2. Received GRAPHITE CORP 10.000 0.00 2. Received GRAPHITE CORP 10.000 0.00 0.00 PRICE .258300 0.00 0.00 0.00 Purchase GRAPHITE CORP 5.000 0.01 1. Purchase HOMELAND RESOURCES LTD 5.000 0.01 1. Received HOMELAND RESOURCES LTD 5.000 0.01 1. Sale HOMELAND RESOURCES LTD 3.100 0.01 1. Received HOMELAND RESOURCES LTD 145.470 0.19 1. Sale </td <td>045 05/03</td> <td>Received</td> <td></td> <td>340,860</td> <td>0.00</td> <td>16,043.39</td> <td></td>	045 05/03	Received		340,860	0.00	16,043.39	
Sale GOFF CORP (NEW) COM STK 555,000 0.00 19. Sale PRICE (CORP (NEW) COM STK (NEW) COM STAND RESOURCES LTD (NEW) STAND STAND RESOURCES LTD (NEW) STAND STAND STAND RESOURCES LTD (NEW) STAND STA	090 05/01	Sale	GOFF CORP (NEW) COM STK PRICE .035134	555,000	0.00	19,489.18	
Sale GOFF CORP (NEW) COM STK 164,804 0.00 Received GORPHITE CORP (NEW) COM STK 164,804 0.00 Sale GRAPHITE CORP (NEW) COM STK 15,000 0.27 Received GRAPHITE CORP (NEW) COM STK 15,000 0.00 Sale GRAPHITE CORP (NEW) CORP (NEW) COM STK 10,000 0.00 Received GRAPHITE CORP (NEW) CORP (NEW)	5 05/07	Received		555,000	0.00	19,489.18	
Sale GRAPHITE CORP TORP COM STX 164.804 0.00 7.3 Sale GRAPHITE CORP FRCE .270000 0.27 4.0 Received GRAPHITE CORP FRCE .285300 10.000 0.26 Sale GRAPHITE CORP FRCE .285000 0.00 0.00 Sale GRAPHITE CORP FRCE .140000 0.00 0.14 Purchase HOMELAND RESOURCES LTD FRCE ived 6.900 0.01 0.17 Received HOMELAND RESOURCES LTD FRCE ived 5.000 0.17 0.00 Sale HOMELAND RESOURCES LTD FRICE 3.100 0.00 0.18 Sale HOMELAND RESOURCES LTD FRICE 8.300 0.18 0.00 Sale HOMELAND RESOURCES LTD FRICE 1.75323 0.00 0.18 Received HOMELAND RESOURCES LTD FRICE 1.45,470 0.00 0.14 Sale HOMELAND RESOURCES LTD FRICE 1.45,470 0.00 0.19 Received HOMELAND RESOURCES LTD 0.00 0.19 0.19 Receive	090 05/08	Sale	GOFF CORP (NEW) COM STK PRICE .044921	164, 804	0.00	7,399.27	
Sale GRAPHITE CORP PRICE 15.000 0.27 Received GRAPHITE CORP PRICE .255300 0.00 0.26 Sale GRAPHITE CORP PRICE .255300 0.00 0.26 Received GRAPHITE CORP PRICE .255000 0.00 0.26 Purchase HAMELAND RESOURCES LTD PRICE 6,900 0.00 1,12 Purchase HOMELAND RESOURCES LTD PRICE 6,900 0.00 0.14 Sale HOMELAND RESOURCES LTD PRICE 5,000 0.17 9 Received HOMELAND RESOURCES LTD PRICE 5,000 0.17 9 Sale HOMELAND RESOURCES LTD PRICE 3,100 0.18 1,14 Sale HOMELAND RESOURCES LTD PRICE 8,300 0.18 1,14 Sale HOMELAND RESOURCES LTD PRICE 1,78373 0.00 0.19 Sale HOMELAND RESOURCES LTD PRICE 1,45,470 0.19 1,44,470 Sale HOMELAND RESOURCES LTD PHOMELAND RESOURCES LTD 20,000 0.19 3,77 Sale HOMELAND	045 05/08	Received	GOFF CORP (NEW) COM STK	164,804	00.00	7,399.27	
Sale GRAPHITE CORP 15.000 0.00 0.26	090 05/03	Sale	GRAPHITE CORP PRICE . 270000	15,000	0.27	4,047.88	
Sale GRAPHITE CORP PRICE 10,000 0.26 Received GRAPHITE CORP Purchase 10,000 0.00 2.55 Burchase GRAPHITE CORP Purchase 1,000 0.00 1,12 Purchase HOMELAND RESOURCES LTD PRICE LTD 6,900 0.01 1,12 Burchase HOMELAND RESOURCES LTD PRICE LTD 5,000 0.01 1,12 Received HOMELAND RESOURCES LTD PRICE LTD 3,100 0.00 1,14 Received HOMELAND RESOURCES LTD PRICE LTD 3,100 0.13 1,14 Received HOMELAND RESOURCES LTD PRICE LTD 8,300 0.00 1,14 Received HOMELAND RESOURCES LTD PRICE LTD 0.00 0.19 1,14 Received HOMELAND RESOURCES LTD PRICE 145,470 0.00 0.19 Received HOMELAND RESOURCES LTD PRICE 145,470 0.19 0.19 Received HOMELAND RESOURCES LTD PRICE 0.00 0.19 0.19 Received HOMELAND RESOURCES	5 05/03	Received	GRAPHITE CORP	15,000	00.00	4,047,88	
Received GRAPHITE CORP PRICE CORP - 255000 10,000 0.00 2.5 Received GRAPHITE CORP Purchase CASOURCES LTD FRICE 6,900 0.00 1,2 Purchase HOMELAND RESOURCES LTD PRICE 6,900 0.014 9 Sale HOMELAND RESOURCES LTD PRICE 5,000 0.00 0.17 Received HOMELAND RESOURCES LTD PRICE 3,100 0.00 1,4 Sale HOMELAND RESOURCES LTD PRICE 1,79376 0.00 0.18 Received HOMELAND RESOURCES LTD PRICE 1,45,470 0.00 1,4 Sale HOMELAND RESOURCES LTD PRICE 145,470 0.00 27,8 Received HOMELAND RESOURCES LTD PRICE 193422 0.00 0.19 1,4 Received HOMELAND RESOURCES LTD PRICE 193422 0.00 0.19 27,8 Received HOMELAND RESOURCES LTD PRICE 145,470 0.00 0.19 27,8 Received HOMELAND RESOURCES LTD PRICE 145,470 0.00 0.19 0.00	090 05/21	Sale	Ö	10,000	0.26	2,551.66	
Sale GRAPHITE CORP 5.000 0.26 Received GRAPHITE CORP 5.000 0.00 1,2 Purchase HOMELAND RESOURCES LTD 6.900 0.014 9 Delivered HOMELAND RESOURCES LTD 6.900 0.017 9 Received HOMELAND RESOURCES LTD 5.000 0.017 9 Received HOMELAND RESOURCES LTD 3.100 0.00 1.4 Sale HOMELAND RESOURCES LTD 8.300 0.00 1.4 Received HOMELAND RESOURCES LTD 8.300 0.18 1.4 Received HOMELAND RESOURCES LTD 145,470 0.00 27.9 Sale HOMELAND RESOURCES LTD 1.45,470 0.00 27.9 Received HOMELAND RESOURCES LTD 20,000 0.19 27.9 Received HOMELAND RESOURCES	5 05/21	Received	GRAPHITE CORP	10,000	0.00	2,551.66	
Purchase GRAPHITE CORP Purchase 5,000 0.00 1,2 Purchase HOMELAND RESOURCES LTD PRICE LTD 6,900 0.14 9 Delivered HOMELAND RESOURCES LTD PRICE LTD 5,000 0.17 8 Received HOMELAND RESOURCES LTD PRICE LTD 3,100 0.00 18 Received HOMELAND RESOURCES LTD PRICE LTD 3,100 0.00 1,14 Sale HOMELAND RESOURCES LTD PRICE LTD 8,300 0.18 1,14 Received HOMELAND RESOURCES LTD PRICE LTD 145,470 0.00 1,14 Sale HOMELAND RESOURCES LTD PRICE LTD 145,470 0.19 27,9 Received HOMELAND RESOURCES LTD PRICE LTD 20,000 0.19 3,7 Received HOMELAND RESOURCES LTD PRICE LTS,470 0.00 3,7 Sale HOMELAND RESOURCES LTD 20,000 0.19 3,7 Received HOMELAND RESOURCES LTD 3,7 3,7 Sale	0 05/22	Sale	GRAPHITE CORP PRICE .255000	5,000	0.26	1,274.33	
Purchase HOMELAND RESOURCES LTD 6,900 0.14 9 Delivered HOMELAND RESOURCES LTD 6,900 0.00 Sale HOMELAND RESOURCES LTD 5,000 0.00 8 Received HOMELAND RESOURCES LTD 3,100 0.18 8 Received HOMELAND RESOURCES LTD 8,300 0.00 1.4 Received HOMELAND RESOURCES LTD 8,300 0.00 1.4 Received HOMELAND RESOURCES LTD 8,300 0.00 1.4 Received HOMELAND RESOURCES LTD 145,470 0.19 27,9 Received HOMELAND RESOURCES LTD 145,470 0.00 27,9 Received HOMELAND RESOURCES LTD 20,000 0.19 27,9 Received HOMELAND RESOURCES LTD 20,000 0.19 3,7 Received HOMELAND RESOURCES LTD 3,7 3,7 Received HOMELAND RESOURCES LTD 3,7 3,7 Received HOMELAND RESOURCES LTD 3,7 3,7 Re	5 05/22	Received	GRAPHITE CORP	5,000	00.0	1,274.33	
Sale HOMELAND RESOURCES LTD PRICE 6,900 0.00 Sale HOMELAND RESOURCES LTD PRICE 5,000 0.17 Received HOMELAND RESOURCES LTD PRICE 3,100 0.00 8 Received HOMELAND RESOURCES LTD PRICE 3,100 0.00 1.48 Received HOMELAND RESOURCES LTD PRICE 8,300 0.18 1.44 Received HOMELAND RESOURCES LTD PRICE 145,470 0.00 1.44 Received HOMELAND RESOURCES LTD PRICE 145,470 0.00 27,98 Received HOMELAND RESOURCES LTD PRICE 145,470 0.00 27,98 Received HOMELAND RESOURCES LTD PRICE 145,470 0.00 27,98 Received HOMELAND RESOURCES LTD PRICE 183815 0.00 0.18	05/02	Purchase	HOMELAND RESOURCES LTD PRICE .140000	6, 900	0.14	966.48	
Sale HOMELAND RESOURCES LTD 5,000 0.17 Received HOMELAND RESOURCES LTD 5,000 0.00 8 Sale HOMELAND RESOURCES LTD 3,100 0.18 5 Received HOMELAND RESOURCES LTD 8,300 0.00 1,48 Received HOMELAND RESOURCES LTD 8,300 0.08 1,48 Received HOMELAND RESOURCES LTD 8,300 0.18 1,48 Received HOMELAND RESOURCES LTD 145,470 0.00 27,9 Received HOMELAND RESOURCES LTD 145,470 0.00 27,9 Received HOMELAND RESOURCES LTD 20,000 0.19 27,9 Received HOMELAND RESOURCES LTD 20,000 0.19 3,7 Sale HOMELAND RESOURCES LTD 86,500 0.18 3,7 Control on next bade) HOMELAND RESOURCES LTD 86,500 0.18 3,7	5 05/02	Delivered		6,900	00.00	966.48	
Received HOMELAND RESOURCES LTD PRICE 5,000 0.00 8 Sale HOMELAND RESOURCES LTD PRICE 3,100 0.18 5 Received HOMELAND RESOURCES LTD PRICE 8,300 0.00 1,48 Received HOMELAND RESOURCES LTD PRICE 8,300 0.18 1,48 Received HOMELAND RESOURCES LTD PRICE 1,45,470 0.00 1,44 Received HOMELAND RESOURCES LTD PRICE 1,45,470 0.00 27,9 Received HOMELAND RESOURCES LTD PRICE 20,000 0.19 27,9 Received HOMELAND RESOURCES LTD PRICE 20,000 0.19 27,9 Received HOMELAND RESOURCES LTD PRICE 1,83815 0.00 0.18	05/06	Sale		5,000	0.17	824.57	
Sale HOMELAND RESOURCES LTD 3.100 0.18 Received HOMELAND RESOURCES LTD 3.100 0.00 5 Sale HOMELAND RESOURCES LTD 8,300 0.18 1.4 Received HOMELAND RESOURCES LTD 8,300 0.00 1.4 Sale HOMELAND RESOURCES LTD 145,470 0.19 27,9 Received HOMELAND RESOURCES LTD 145,470 0.00 27,9 Sale HOMELAND RESOURCES LTD 20,000 0.19 27,9 Received HOMELAND RESOURCES LTD 20,000 0.19 3,7 Received HOMELAND RESOURCES LTD 86,500 0.00 3,7	5 05/06	Received		5,000	00.00	824.57	
Received HOMELAND RESOURCES LTD PRICE 3.100 0.00 5 Sale HOMELAND RESOURCES LTD PRICE 8,300 0.18 1.44 Received HOMELAND RESOURCES LTD PRICE 145,470 0.00 1.45 Received HOMELAND RESOURCES LTD PRICE 145,470 0.00 27,9 Received HOMELAND RESOURCES LTD PRICE 20,000 0.19 27,9 Received HOMELAND RESOURCES LTD PRICE 20,000 0.19 3,7 Sale HOMELAND RESOURCES LTD PRICE 183815 10,000 0.18	05/07	Sale	RESOURCES .179323	3,100	0.18	555.61	
Sale HOMELAND RESOURCES LTD PRICE LTD 8,300 0.18 Received HOMELAND RESOURCES LTD PRICE 145,470 0.00 1,44 Sale HOMELAND RESOURCES LTD PRICE LTD 0.19 27,9 Received HOMELAND RESOURCES LTD PRICE 145,470 0.00 27,9 Received HOMELAND RESOURCES LTD PRICE 187500 0.19 3,7 Received HOMELAND RESOURCES LTD PRICE 20,000 0.00 3,7 Sale HOMELAND RESOURCES LTD PRICE 183815 10 0.18	5 05/07	Received		3,100	00.00	555.61	
Received HOMELAND RESOURCES LTD PRICE 8,300 0.00 1,4 Sale HOMELAND RESOURCES LTD PRICE 145,470 0.19 7,9 Received HOMELAND RESOURCES LTD PRICE 145,470 0.00 27,9 Sale HOMELAND RESOURCES LTD PRICE 20,000 0.19 3,7 Received HOMELAND RESOURCES LTD PRICE 1183815 1000 0.00 3,7 Cont on maxt bade) HOMELAND RESOURCES LTD PRICE 183815 10 0.18 0.18	05/08	Sale		8,300	0.18	1,484.72	
Sale HOMELAND RESOURCES LTD 145,470 0.19 Received HOMELAND RESOURCES LTD 145,470 0.00 27,8 Sale HOMELAND RESOURCES LTD 20,000 0.19 Received HOMELAND RESOURCES LTD 20,000 0.00 3.7 Sale HOMELAND RESOURCES LTD 86,500 0.00 3.7 Cont on maxt bade) RRICE 183815 RG,500 0.18	045 05/08	Received		8,300	00.0	1,484.72	
Received HOMELAND RESOURCES LTD 145,470 0.00 27,97 Sale HOMELAND RESOURCES LTD 20,000 0.19 Received HOMELAND RESOURCES LTD 20,000 0.00 3,74 Sale HOMELAND RESOURCES LTD 86,500 0.18 1 Cont. on next bade) RICE 183815 1	60/90 060	Sale		145,470	0.19	27,977.00	
Sale HOMELAND RESOURCES LTD PRICE 20,000 0.19 Received .187500 3.74 Sale HOMELAND RESOURCES LTD PRICE 86,500 0.18 1 (cont on next bade) 183815 1 1 1	045 05/09	Received	HOMELAND RESOURCES LTD	145,470	00.00	27,977.00	
Received HOMELAND RESOURCES LTD 20,000 0.00 3,7	090 05/10	Sale		20,000	0.19	3,748.04	
Sale HOMELAND RESOURCES LTD 86,500 0.18 PRICE .183815 (cont on next page)	045 05/10	Received	HOMELAND RESOURCES LTD	20,000	00.00	3,748.04	
	05/13	Sale (cont on next page)	HOMELAND RESOURCES LTD PRICE .183815	86,500	0.18	15,891.69	,

-ACCOUNT:		Sunrise Securities Corp.	Corp.		STATEMENT OF ACCOUNT	JF ACCOUNT
RBC INV VERDMON	RBC INVESTOR SERVICES FAO VERDMONT CAPITAL			STATEMENT PER10D	PAGE 5 PERIOD 05/01/13 - 05/31/13	5 OF 14 31/13
		DAILY BROKERAGE ACTIVITY	YT1Ý1.			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT AMOUNT AMOUNT	BALANCE
	(cont from prev page)					
045 05/13	Received	HOMELAND RESOURCES LTD	86,500	0.00	15,891.69	
090 05/14	Sale	HOMELAND RESOURCES LTD PRICE .197872	23,500	0.20	4,647.56	
045 05/14	Received	HOMELAND RESOURCES LTD	23,500	00.00	4,647.56	
090 05/15	Sale	HOMELAND RESOURCES LTD PRICE .202300	25,000	0.20	5,054.86	
045 05/15	Received	HOMELAND RESOURCES LTD	25,000	00.00	5,054.86	
090 05/17	Sale	HOMELAND RESOURCES LTD PRICE .225050	204,350	0.23	45,964.94	
045 05/17	Received	HOMELAND RESOURCES LTD	204,350	00.00	45,964.94	
090 05/20	Sale	HOMELAND RESOURCES LTD PRICE .254228	28,900	0.25	14,966.19	
045 05/20	Received	HOMELAND RESOURCES LTD	58,900	00.00	14,966,19	
090 05/22	Sale	HOMELAND RESOURCES LTD PRICE ,180000	5,000	0.18	899,53	
045 05/22	Received	HOMELAND RESOURCES LTD	5,000	00.00	899.53	
05/01	Purchase	ITALK INC PRICE .760000	20,000	0.76	15,207.60	
090 05/01	Sa le		1,425,649	0.78	1,117,934.69	
045 05/01	Delivered	ITALK INC	20,000	00.00	15,207.60	
045 05/01	Received	ITALK INC	1,425,649	0.00	1,117,934.69	
090 05/05	Sale	ITALK INC PRICE .928071	80,500	0.93	74,670.69	
045 05/02	Received	ITALK INC	80,500	0.00	74,670.69	
60/50 060	Sale	ITALK INC PRICE 1.195420	47,934	1.20	57,271.33	
045 05/09	Received	ITALK INC	47,934	0.00	57,271.33	
05/16	Purchase	ITALK INC PRICE 1.940000	21,700	1.94	42,119.05	
045 05/16	Delivered	ITALK INC	21,700	00.00	42,119.05	
090 05/17	Sale	ITALK INC 1,195122	67,450	1.20	80,568,85	
045 05/17	Received	ITALK INC	67,450	0.00	80,568.85	
090 05/20	Sale	ITALK INC PRICE 1.304985	65,000	1.30	84,779.69	
	(cont on next page)					

ACCOUNT	Ì	Sunrise Securities Corp	s Corp.		STATEMENT OF ACCOUNT	TNU
RBC INV VERDMON	RBC INVESTOR SERVICES FAO			, STATEMENT PERIOD	PAGE 6 05/01/13 - 05/31/13	0F 14
		DAILY BROKERAGE ACTIVITY	YTIVIT			
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT AMOUNT AMOUNT BAL	BALANCE
	(cont from prev page)					
045 05/20	Received	ITALK INC	65,000	0.00	84,779.69	
090 05/23	Sale	ITALK INC PRICE 1.299733	228,603	1.30	296,967.63	
045 05/23	Received	ITALK INC	228,603	00.00	296,967,63	
090 05/24	Sale	ITALK INC PRICE 1.176557	30,000	1.18	35,278.27	
045 05/24	Received	ITALK INC	30,000	00.00	35,278.27	
090 05/02	Sale	NORSTRA ENERGY INC PRICE ,664687	160,000	0.66	106,294.31	
045 05/02	Received	NORSTRA ENERGY INC	160,000	00.0	106,294,31	
090 06/03	Sale	NORSTRA ENERGY INC PRICE .699549	535, 422	0.70	374,358.04	
045 05/03	Received	NORSTRA ENERGY INC	535,422	00.00	374,358.04	
90/50 060	Sale	NORSTRA ENERGY INC PRICE 710000	2,500	0.71	1,774.07	
045 05/06	Received	NORSTRA ENERGY INC	2,500	00.00	1,774.07	
090 05/01	Sale	NORSTRA ENERGY INC PRICE ,685223	236,800	69.0	162,176.01	
045 05/07	Received	NORSTRA ENERGY INC	236,800	00.00	162,176.01	
090 05/08	Sale	NORSTRA ENERGY INC PRICE ,690000	78,092	69.0	53,855.32	
045 05/08	Received	NORSTRA ENERGY INC	78,092	00.00	53,855.32	
090 05/08	Sale	NORSTRA ENERGY INC PRICE .712202	300,847	0.71	214,151,84	
045 05/09	Received	NORSTRA ENERGY INC	300,847	00.00	214,151,84	
090 05/10	Sale	NORSTRA ENERGY INC PRICE 735267	204,500	0.74	150,283,54	
045 05/10	Received	NORSTRA ENERGY INC	204,500	0.00	150,283.54	
090 05/13	Sale	NORSTRA ENERGY INC PRICE ,730200	55,000	0.73	40,140.01	
045 05/13	Received	NORSTRA ENERGY INC	95,000	00.0	40,140.01	
090 05/17	Sale	NORSTRA ENERGY INC PRICE .697807	72,000	0.70	50,215,83	
045 05/17	Received	NORSTRA ENERGY INC	72,000	00.00	50,215.83	
090 05/20	Sale	NORSTRA ENERGY INC PRICE , 704562	84,200	0.70	59, 293, 11	
045 05/20	Received	NORSTRA ENERGY INC	84,200	00.00	59, 293.11	
090 05/21	Sale (cont on next page)	NORSTRA ENERGY INC	1,500	0.72	1,079,44	

; ; ; ; ;		DAILY BROKERAGE ACTIVITY	ACTIVITY	; ; ; ; ;	į	1 1 2
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT AMOUNT AMOUNT BA	BALANCE
v	(cont from prev page)	PRICE .720000				
045 05/21	Received	NORSTRA ENERGY INC	1,500	00.00	1,079.44	
090 05/23	Sale	NORSTRA ENERGY INC PRICE .764046	130,500	0.76	99,655.91	
045 05/23	Received	NORSTRA ENERGY INC	130,500	00.00	99,655.91	
090 05/24	Sale	NORSTRA ENERGY INC PRICE .780035	28,650	0.78	22,336.33	
045 05/24	Received	NORSTRA ENERGY INC	28,650	0.00	22,336.33	
090 05/29	Sale	NORSTRA ENERGY INC PRICE .840000	4,490	0.84	3,769.64	
045 05/29	Received	NORSTRA ENERGY INC	4,490	0.00	3,769.64	
090 05/30 Sale	Sale	NORSTRA ENERGY INC PRICE .846789	35,000	0.85	29,622.27	
045 05/30	Received	NORSTRA ENERGY INC	35,000	00.00	29,622.27	-
090 05/31	Sale	NORSTRA ENERGY INC PRICE .868639	224,543	0.87	194,945.83	
045 05/31	Received	NORSTRA ENERGY INC	224,543	00.00	194,945.83	
05/02	Purchase	PETROSONIC ENERGY, INC. (NEW) PRICE ,808988	85,000	0.81	68,798.38	
045 05/02	Dellivered	PETROSONIC ENERGY, INC. (NEW)	85,000	00.00	68,798.38	
05/07	Purchase	PETROSONIC ENERGY, INC. (NEW) PRICE .895526	5,791	06.0	5,188.58	
045 05/07	Delivered	PETROSONIC ENERGY, INC. (NEW)	5,791	00.00	5,188.58	
60/50 060	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE '997783	163,238	1.00	162,791.00	
045 05/09	Received	PETROSONIC ENERGY, INC. (NEW)	163,238	00.00	162,791,00	
090 05/10	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE 1.000625	80,000	1.00	80,008.18	
045 05/10	Received	PETROSONIC ENERGY, INC. (NEW)	80,000	00.00	80,008.18	
090 05/13	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE 1.068108	111,000	1.07	118,498.04	
045 05/13	Received (cont on next page)	PETROSONIC ENERGY, INC.	111,000	00.0	118,498.04	

PAGE 7 OF STATEMENT PERIOD 05/01/13 - 05/31/13

STATEMENT OF ACCOUNT

Sunrise Securities Corp.

RBC INVESTOR SERVICES FAO VERDMONT CAPITAL

	CAT STOLLING GOTON		L			ı	
VERDMON	RBC INVESTUR SERVICES FAU VERDMONT CAPITAL			STATEMENT	PAGE 8 STATEMENT PERIOD 05/01/13 - 05/31/13	8 OF 14 /13	
1		DAILY BROKERAGE ACTIVITY	YT1V1				
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT	BALANCE	
	(cont from prev page)	(NEW)					
090 05/14	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE 1.150000	10,000	1.15	11,493,99		
045 05/14	Received	PETROSONIC ENERGY, INC. (NEW)	10,000	00.00	11,493.99		
090 05/15	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE 1.157879	33,000	1.16	38,190.03		
045 05/15	Received	PETROSONIC ENERGY, INC. (NEW)	33,000	00.00	38,190.03		
090 05/16	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE 1.004770	112,216	1.00	112,692,33		
045 05/16	Received	PETROSONIC ENERGY, INC. (NEW)	112,216	00.00	112,692.33		
090 05/17	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE 1.067153	14,400	1.07	15,358.97		
045 05/17	Recelved	PETROSONIC ENERGY, INC. (NEW)	14,400	00.00	15,358.97		
090 05/20	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .935412	21,415	0.94	20,021.38		
045 05/20	Received	PETROSONIC ENERGY, INC. (NEW)	21,415	00.00	20,021,38		
090 05/21	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .947392	45,208	0.95	42,807.31		
045 05/21	Received	PETROSONIC ENERGY, INC. (NEW)	45,208	0.00	42,807.31		
090 05/22	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .949277	39,315	0.95	37,301.33		
045 05/22	Received	PETROSONIC ENERGY, INC. (NEW)	39,315	0.00	37,301.33		
090 05/23	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .985638	173,000	0.99	170,426.25		
045 05/23	Received	PETROSONIC ENERGY, INC. (NEW)	173,000	0.00	170,426.25		
090 05/24	Sale (cont on next page)	PETROSONIC ENERGY, INC.	43,000	1.03	44,391.79		

STATEMENT OF ACCOUNT

Sunrise Securities Corp.

<account< th=""><th>1</th><th>Sunrise Securities Corp</th><th>s Corp.</th><th></th><th>STATEMENT OF ACCOUNT</th><th>ACCOUNT</th></account<>	1	Sunrise Securities Corp	s Corp.		STATEMENT OF ACCOUNT	ACCOUNT
RBC IN	RBC INVESTOR SERVICES FAO VERDMONT CAPITAL			STATEMENT PERIOD	PERIOD 05/01/13 - 05/31/13	9 OF 14
		DAILY BROKERAGE ACTIVITY	YTIVIT:	:		
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT AMOUNT AMOUNT	BALANCE
	(cont from prev page)) (NEW) PRICE 1.032907				
045 05/24	Received	PETROSONIC ENERGY, INC. (NEW)	43,000	00.0	44,391.79	
090 05/28	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE 1.046777	60,500	1.05	63,297.24	
045 05/28	Received	PETROSONIC ENERGY, INC. (NEW)	60,500	00.00	63,297.24	
090 05/31	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE 1.004198	8,100	1.00	8,129.79	
045 05/31	Received	PETROSONIC ENERGY, INC. (NEW)	8, 100	00.0	8,129,79	
090 02/06	Sale	POLY SHIELD TECHNOLOGIES INC. (NEW) PRICE	20,000	0.23	4,617.59	
045 05/06		POLY SHIELD TECHNOLOGIES INC. (NEW)	20,000	0.00	4,617.59	
090 05/28	Sale	RANGO ENERGY INC PRICE 260000	5,800	0.26	1,507.22	:
045 05/28	Received	RANGO ENERGY INC	5,800	00.00	1,507.22	
090 05/29	Sale	RANGO ENERGY INC PRICE .260000	40,000	0.26	10,394.62	
045 05/29	Received	RANGO ENERGY INC	40,000	00.00	10,394.62	
090 05/30	Sale	RANGO ENERGY INC PRICE . 269213	193,200	0.27	51,985.03	
045 05/30	Received	RANGO ENERGY INC	193,200	00.00	51,985.03	
090 05/31	Sale	RANGO ENERGY INC PRICE .284410	556,339	0.28	158,146.51	
045 05/31	Received	RANGO ENERGY INC	556,339	0.00	158,146.51	,
05/15	Purchase	RESEARCH IN MOTION LTD PRICE 15,459351	15,000	15.46	232,006,22	
045 05/15	Delivered	RESEARCH IN MOTION LTD	15,000	00.00	232,006.22	
090 05/16	Sale	RESPECT YOUR UNIVERSE, INC. COM ACCREDIT PRICE . 290000	5,000	0.29	1,449.24	
045 05/16	Received	RESPECT YOUR UNIVERSE, INC. COM ACCREDIT	5,000	00.00	1,449.24	
090 05/01	Sale	SCOUT EXPL INC PRICE .300000	7,500	0.30	2,248.82	
	(cont on next page)					

-ACCOUNT		Sunrise	Sunrise Securities Corp.		STATEMENT	STATEMENT OF ACCOUNT
RBC IN VERDMO	RBC INVESTOR SERVÍCES FAO VERDMONT CAPITAL			STATEMENT PERIOD	05/01/13	PAGE 10 OF 14 - 05/31/13
	1	DAILY BR	DAILY BROKERAGE ACTIVITY			
B/B DATE	TRANSACTION TYPE	DESCRIPTION	YT! TNAUD	PRICE	DEBIT CREDIT AMOUNT AMOUNT	BALANCE
	(cont from prev page)					
045 05/01	Received	SCOUT EXPL INC	7,500	00.00	2,248.82	
090 05/05	Sale	SCOUT EXPL INC PRICE .242658	15,800	0.24	3,831.99	
045 05/02	Received	SCOUT EXPL INC	15,800	00.00	3,831.99	
090 05/03	Sale	SCOUT EXPL INC PRICE .252941	8,500	0.25	2,148.88	
045 05/03	Received	SCOUT EXPL INC	8,500	0.00	2,148,88	
090 05/23	Sale	SOLAR AMERICA CORP PRICE .100000	15,000	0.10	1,499.22	
045 05/23	Received	SOLAR AMERICA CORP	15,000	0.00	1,499,22	
090 05/05	Sale	SOLLENSYS CORP, NEW PRICE .360000	100,000	0.36	35,981,19	
045 05/02	Received	SOLLENSYS CORP. NEW	100,000	0.00	35,981.19	
090 05/10	Sale	SOLLENSYS CORP. NEW PRICE .300000	82,000	0.30	24,587,15	
045 05/10	Received	SOLLENSYS CORP. NEW	82,000	0.00	24,587,15	
090 05/15	Sale	SOLLENSYS CORP. NEW PRICE . 260000	83,300	0.26	21,646.68	
045 05/15	Received	SOLLENSYS CORP. NEW	83,300	0.00	21,646,68	
05/30	Purchase	SOLLENSYS CORP. NEW PRICE , 240000	10,000	0.24	2,401.20	
045 05/30	Delivered	SOLLENSYS CORP. NEW	10,000	0.00	2,401.20	
090 05/10	Sale	STEVIA CORP, PRICE ,271365	30,181	0.27	8,185.79	•
045 05/10	Received	STEVIA CORP.	30,181	0.00	8,185.79	
05/08	Purchase	TUNGSTEN CORP. PRICE 1.030000	2,900	1.03	2,988.49	
045 05/08	Delivered	TUNGSTEN CORP.	2,900	0.00	2,988.49	
090 05/16	Sale	TUNGSTEN CORP. PRICE .860000	18,100	98.0	15,557.87	
045 05/16	Received	TUNGSTEN CORP.	18,100	00.0	15,557.87	
090 05/14	Sale	URANIUM ENERGY CORP PRICE 1.774153	10,000	1.77	17,732.26	
045 05/14	Received	URANIUM ENERGY CORP	10,000	00.00	17,732.26	
05/08	Purchase	WESTERN GRAPHITE INC TRADE AS OF	10,000	1.25	12,505.25	
	(cont on next hade)	PRICE 1.249900				

		DAILY BROKERAGE ACTIVITY	YTIV			
B/B DATE	TRANSACTION TYPE	DESCRÍPTION	QUANTITY	PRICE	DEBIT CREDIT BALANCE	CE
	(cont from prev page)					
045 05/08	Delivered	WESTERN GRAPHITE INC	10,000	00.00	12,505.25	
045 05/08	Reclaim	WESTERN GRAPHITE INC	10,000	00.00	12,505.25	
045 05/09	Delivered	WESTERN GRAPHITE INC	10,000	00.00	12,505,25	
045 05/09	Reclaim	WESTERN GRAPHITE INC	10,000	00.00	12,505.25	
045 05/14	Delivered	WESTERN GRAPHITE INC	10,000	00.00	12,505.25	
090 05/15	Sale	WESTERN GRAPHITE INC PRICE 1.701522	27,435	1.70	46,656.87	
045 05/15	Received	WESTERN GRAPHITE INC	27,435	0.00	46,656.87	
090 05/16	Sale	WESTERN GRAPHITE INC PRICE 1.860658	126,100	1.86	234,506.38	
045 05/16	Received	WESTERN GRAPHITE INC	126,100	0.00	234,506.38	
090 05/17	Sale	WESTERN GRAPHITE INC PRICE 1.886080	12,500	1.89	23,563,68	,
045 05/17	Received	WESTERN GRAPHITE INC	12,500	00.00	23,563,68	
090 06/23	Sale	WESTERN GRAPHITE INC PRICE .801849	149,500	08.0	119,813,74	
045 05/23	Received	WESTERN GRAPHITE INC	149,500	0.00	119,813,74	
090 05/24	Sale	WESTERN GRAPHITE INC PRICE .830000	5,000	0.83	4,147.83	
045 05/24	Received	WESTERN GRAPHITE INC	5,000	0.00	4,147.83	
090 05/31	Sale	WESTERN GRAPHITE INC PRICE .518454	76,000	0.52	39,382.10	
045 05/31	Received	WESTERN GRAPHITE INC	76,000	00.00	39,382.10	
02/08	Purchase	XUMANII NEW PRICE 193702	888,300	0.19	172,151.52	
090 02/00	Sale	XUMANII NEW TRADE AS OF 05/01/13 PRICE .210563	2,772,500	0.21	583,772.84	
090 02/06	Sale	XUMANII NEW TRADE AS OF 05/01/13 PRICE .246782	100,000	0.25	24,665.31	
045 05/06	Rece i ved	XUMANII NEW	100,000	00.0	24,665.31	
045 05/06	Received	XUMANII NEW 2	2,772,500	0.00	583,772.84	
045 05/07	Delivered	XUMAN1 I NEW	888,300	00.00	172,151,52	
090 02/00	Sale	XUMAN I NEW	555,000	0.21	114,030.06	
	(cont on next page)					

Sunrise Securities Corp.

RBC INVESTOR SERVICES FAO VERDMONT CAPITAL

-ACCOUNT

PAGE 11 0F STATEMENT PERIOD 05/01/13 - 05/31/13

; ; ; ;		DAILY BROKE	DAILY BROKERAGE ACTIVITY			
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT AMOUNT AMOUNT	BALANCE
	(cont from prev page)					-
045 05/09	Received	XUMANII NEW	555,000	0.00	114,030.06	
090 05/10	Sale	XUMANII NEW PRICE .191998	275,000	0.19	52,771.88	
045 05/10	Received	XUMANII NEW	275,000	0.00	52,771.88	
05/13	Purchase	XUMANII NEW PRICE .188000	150,000	0.19	28,214.10	
090 05/13	Sale	XUMANII NEW PRICE .189000	20,000	0.19	9,445.06	
045 05/13	Received	XUMANII NEW	50,000	00.00	9,445.06	
045 05/13	Delivered	XUMANI! NEW	150,000	0.00	28,214.10	
090 05/14	Sale	XUMANII NEW PRICE ,172346	300,000	0.17	51,676,78	
045 05/14	Received	XUMANII NEW	300,000	00.00	51,676.78	
05/16	Purchase	XUMANII NEW PRICE , 239910	8,580,000	0.24	2,059,457,01	
090 05/16	Sale	XUMANII NEW PRICE .307111	11,560,500	0.31	3,548,502.00	
05/17	Purchase	XUMANII NEW PRICE .258439	150,100	0.26	38,811.09	
090 05/17 Sale	Sale	XUMANII NEW PRICE ,403837	150,000	0.40	60,543.90	
045 05/17	Received	XUMAN I NEW	150,000	00.0	60,543.90	
045 05/17	Delivered	XUMANII NEW	150,100	00.00	38,811,09	
045 05/17	Received	XUMANII NEW	2,980,500	00.00	1,489,044.99	
05/20	Purchase	XUMANII NEW PRICE .317554	210,000	0.32	66,719,69	
090 05/20	Sale	XUMANII NEW PRICE ,287502	1,295,143	0.29	372,161.69	
045 05/20	Received	XUMANII NEW	1,295,143	00.00	372,161.69	
045 05/20	Delivered	XUMANII NEW	210,000	0.00	66,719,69	
090 05/22	Sale	XUMANII NEW PRICE .370000	. 15,000	0.37	5,547.10	
045 05/22	Received	XUMANII NEW	15,000	0.00	5,547.10	
090 05/23	Sale	XUMANII NEW PRICE . 390000	10,000	0.39	3,897,96	
045 05/23	Received	XUMANII NEW	10,000	00.00	3,897,96	
090 05/28	Sale	XUMANII NEW , 399631	80,000	0.40	31,953.91	
	(cont on next page)					

PAGE 12 0F STATEMENT PERIOD 05/01/13 - 05/31/13

STATEMENT OF ACCOUNT

Sunrise Securities Corp.

RBC INVESTOR SERVICES FAO VERDMONT CAPITAL

<ACCOUNT ...

-ACCOUNT			Sunrise Securities Corp.	es Corp.		v	STATEMENT OF ACCOUNT
RBC 1NV VERDMON	RBC INVESTOR SERVICES FAO VERDMONT CAPITAL				STATEME	WT PER10D 05/01	PAGE 13 OF STATEMENT PERIOD 05/01/13 - 05/31/13
			DAILY BROKERAGE ACTIVITY	YTIVITY .			
B/B DATE	TRANSACTION TYPE	DESCRIPTION	. † ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	QUANTITY	PRICE	DEBIT CR AMOUNT AM	CREDIT BALANCE
	(cont from prev page)						
045 05/28 Received	Received	XUMANI I NEW		80,000	00.00	31,953.91	
090 05/31	Sale	XUMANII NEW PRICE .	375085	257,500	0.38	96,534.39	.39
045 05/31 Received	Received	XUMANII NEW		257,500	00.00	96,534.39	
045 05/31 045	045 05/31 TOTAL OF ACTIVITY 045					11,133,483.55 11,133,483.55	1,55
045 05/31	045 05/31 CLOSING BALANCE						5,247.25
			PORTFOLIO SUMMARY				
EQUITIES		Quantity	PRICE ON 05/31/13	Value	Dividend	Current % Yield	Estimated Annual Income
EXPERIENCE	EXPERIENCE ART AND DESIGN INC	1,000short	rt 4.30	-4,300	00.		0
	•	•			•	TOTAL EQUITIES	-4,300.00

to be The market value of a security holding is calculated by multiplying the quantity held by the current market price, if evaliable. Fixed-income securities are traded primarily in over-the-counter markets and are valued at the most recent bid or yield equivalent. Less actively traded issues may be priced by utilizing a yield based on a matrix system and may not reflect an actual market price, but rather a mathematical approximation derived by computer. While we strive provide accurate prices, in some instances the prices may not closely reflect the value at which the securities could soid. Bundicipal Bonds, purchased within the current statement period, reflect the purchase price, which may vary from the market price at statement close.

Prices shown for interests in limited partnerships and other similar securities may represent: (a) the initial public offering price as adjusted for any distributions of capital made; or (c) a valuation provided by the issuer or its agent. Therefore, these prices may not represent the investment's current market value and owners may not be able to realize the price shown.

Additionally, prices shown for private placements or other securities not traded in a public market may be priced at your cost or may be a valuation provided by the issuer or its agent. These prices may not be representative of the price you would receive if you sold your investment.

Prices shown for Private Placements may be the initial cost to the investor or a valuation provided by issuer or its agent.

PENDING TRADE SETTLEMENTS & WAII CONTRACTS

Sunrise Secur

RBC INVESTOR SERVICES FAO VERDMONT CAPITAL

<ACCOUNT (

Sunrise Securities Corp.

STATEMENT OF ACCOUNT
PAGE 14 OF 14
STATEMENT PERIOD 05/01/13 - 05/31/13

PENDING TRADE SETTLEMENTS & WAII CONTRACTS

NET AMOUNT 3,620.62 369,469.92 233,013.38 12,593.47 377,599,18 173,863.52 78,264,11 1,449.24 1,463.23 31,755.87 58,041.43 5,752.88 4,150.00 0.9196 0.3093 0.3129 2.3511 0,9325 0.483 0.504 0.585 0.328 0.575 0.28 0.29 4.15 25,000 250,000 5,000 2,500 13,500 10,000 QUANTITY 7,500 1,318,876 253,500 405,100 1,000 562,354 177,024 WESTERN GRAPHITE INC WESTERN GRAPHITE INC NORSTRA ENERGY INC NORSTRA ENERGY INC EXPERIENCE ART AND AMERICAN GRAPHITE AMERICAN GRAPHITE DUMA ENERGY CORP. RANGO ENERGY INC RANGO ENERGY INC DESCRIPTION XUMANII NEW XUMANII NEW XUMANII NEW SELL SELL SELL SELL SELL SELL ₽Ç ₽ ₽ BUY BUY BUY 05/29/13 06/03/13 05/30/13 06/04/13 05/30/13 06/04/13 05/30/13 06/04/13 05/30/13 06/04/13 05/30/13 06/04/13 05/31/13 06/05/13 05/31/13 06/05/13 05/31/13 06/05/13 05/29/13 06/03/13 05/30/13 06/04/13 05/31/13 06/05/13 05/31/13 06/05/13 TRADE

introduces your account to Broadcort/Merrill Lynch, Pierce, Fenner, & Smith(MLPF&S); and Client Services at Broadcort/MLPF&S at In the event you identify any inconsistency or discrepancy on this statement, please promptly notify the brokerage firm which (201) 557-0700, the clearing firm (for the transactions we process for your account).

Any oral communications must be re-confirmed in writing preferably to your brokerage firm and MLPF&S to further protect your rights under Securities Investor Protection Act.

o FN	_	and s			
STATEMENT O ACCOUNT	STATEMENT PERIOD 06/01/13 - 06/28/13				
#0001	NT PERIOD O				
	STATEME	JUNE 1 - JUNE 28, 2013			
	.	JUNE 1 - J	3VP-01C60	12-3125211	CASH
Sunrise Securities Corp. 600 Lexington Avenue-23rd Fir New York, NY 10022	(212) 421–1616.	STATEMENT PERIOD:	ACCOUNT NUMBER:	TAXPAYER ID:	ACCOUNT TYPE:
PAGE 1 OF 14		RBC INVESTOR SERVICES FAO	VERDMONT CAPITAL BANK OF NEW VORK _ DIDECTED	ONE WALL STREET	

F/C: JEFF MEYERSON See last page for information regarding inconsistencies or discrepancies on statements.

ACTION TYPE DESCRIPTION HASB AFRICAN COPPER CORP AFRICAN COPPER CORP O97060 AFRICAN COPPER CORP ALLIED NEV GOLD CORP AMERICAN GRAPHITE TECHNOLOGIES INC. NEW TECHNO	1		DAILY BROK	DAILY BROKERAGE ACTIVITY			
NG BALANCE NG BALANCE 156999	B/B DATE		DESCRIPTION	QUANTITY	PRICE		BALANCE
AFRICAN COPPER CORP 3,525,000 0.16 553, 156999 375,000 0.00)/90	OPENI		٠			5,247,25
AFRICAN COPPER CORP 375,000 0.00	7/90	25 Purchase	AFRICAN COPPER CORP PRICE .156999	3,525,000	0.16	553,698,19	
ved AFRICAN COPPER CORP 3,525,000 0.00 ved AFRICAN COPPER CORP 375,000 0.00 36, ved AFRICAN COPPER CORP 300,000 0.00 100, ase ALLIED NEV GOLD CORP 20,000 8.45 169, ered ALLIED NEV GOLD CORP 20,000 0.00 ase AMERICAN GRAPHITE 2,500 0.59 1, pRICE .585000 .585000 0.00 10, ared AMERICAN GRAPHITE 2,500 0.00 1, pRICE .585000 .58500 0.00 1, pRICE .585000 .550 0.00 1, pRICE .57500 0.00 0.00 1, pRICE .57500 0.59 1, pRICE .57500 0.00 0.00	2/90 060	25 Sale	AFRICAN COPPER CORP PRICE ,097060	375,000	00.00	36,378.67	
ved AFRICAN COPPER CORP 375.000 0.00 36.3 Ved AFRICAN COPPER CORP 300.000 0.00 10.8 ase ALLIED NEV GOLD CORP 20.000 8.45 169.1 ered ALLIED NEV GOLD CORP 20.000 0.00 11.4 ase AMERICAN GRAPHITE 2.500 0.59 11.4 price .585000 .58500 0.00 11.4 ase TECHNOLOGIES INC. NEW 2.500 0.00 17.4 ase TECHNOLOGIES INC. NEW 2.500 0.00 5.77 price .575000 0.58 5.77	045 06/2	6 Delivered	AFRICAN COPPER CORP	3,525,000	00.00	553,698.19	
AFRICAN COPPER CORP 300.000 0.00	045 06/2	6 Received	AFRICAN COPPER CORP	375,000	0.00	36,378,67	
ved AFRICAN COPPER CORP 300,000 0.00 10. ase ALLIED NEV GOLD CORP 20,000 8.45 169. ered ALLIED NEV GOLD CORP 20,000 0.00 1. ase AMERICAN GRAPHITE 2,500 0.59 1. PRICE .585000 .58500 0.00 1. ered AMERICAN GRAPHITE 2,500 0.00 1. ered AMERICAN GRAPHITE 2,500 0.00 1. rechnologies inc. New TECHNOLOGIES INC. NEW 5,500 0.00 1. pse TECHNOLOGIES INC. NEW 10,000 0.58 5,500 5,500	2/90 060	27 Sale	AFRICAN COPPER CORP PRICE .036343	300,000	00.00	10,897.25	
ALLIED NEV GOLD CORP 20,000 8.45 169,	045 06/2	7 Received	AFRICAN COPPER CORP	300,000	0.00	10,897.25	
See	3/90		ALLIED NEV GOLD CORP PRICE 8.453770	20,000	8.45	169,159.94	
AMERICAN GRAPHITE	045 06/0	7 Delivered	ALLIED NEV GOLD CORP	20,000	0.00	169,159.94	
ered AMERICAN GRAPHITE 2,500 0.00 TECHNOLOGIES INC. NEW 10,000 0.58 5,75 AMERICAN GRAPHITE 10,000 0.58 5,75 PRICE 5,75000	0/90	14 Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .585000	2,500	0.59	1,463.23	
AMERICAN GRAPHITE 10,000 0.58 TECHNOLOGIES INC. NEW PRICE .575000	045 06/0	4 Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	2,500	0.00	1,463.23	
(0000 4000 00	0/90	5 Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .575000	10,000	0.58	5,752.88	

(cont on next page)

RBC IN	RBC INVESTOR SERVICES FAO			STATEMENT PERIOD	PAGE 2 PERIOD 06/01/13 - 06/28/13	AGE 2 OF 14 06/28/13	
; ; ; ;		DAILY BROKERAGE ACTIVITY	YT!V!				
B DAT	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT AMOUNT AMOUNT	BALANCE	
	(cont from prev page)						
045 06/07	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	10,000	0.00	5,752.88		
06/10	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .555000	2,500	0.56	1,388.19		
045 06/10	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	2,500	00.00	1,388,19		
06/11	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .552000	2,500	0,55	1,380.69		
06/12	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .562727	5,500	0.56	3,096.54		
045 06/12	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	2,500	00.00	1,380,69		
06/14	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE : 580800	2,500	0.58	1,452.73		
045 06/14	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	2,500	00.00	1,452.73		
06/17	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .560300	5,000	0.56	2,802.90		
045 06/17	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	5,500	0.00	3,096.54		_
045 06/17	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	5,000	0.00	2,802.90		
06/20	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .550200	5,000	0.55	2,752.38		
090 06/20	Sale	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .557154	13,000	0.56	7,239.24		
045 06/20	Received	AMERICAN GRAPHITE TECHNOLOGIES INC, NEW	13,000	0.00	7,239,24		
045 06/20	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	5,000	0.00	2,752.38		# # # # #
06/24	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .559667	18,000	0.56	10,079.05		# # #
045 06/24	Delivered (cont on next page)	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	18,000	0.00	.,079.,	ik at	

STATEMENT OF ACCOUNT

Sunrise Securities Corp.

eaccook)		Sunrise Securities Corp.	s Corp.		STATEMENT OF ACCOUNT	F ACCOUNT
RBC INV VERDMON	RBC INVESTOR SERVICES FAO VERDMONT CAPITAL			STATEMENT PERIOD	PAGE 3 PERIOD 06/01/13 - 06/28/13	3 OF 14 8/13
:	1	DAILY BROKERAGE ACTIVITY	TIVITY			
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT AMOUNT AMOUNT	BALANCE
	(cont from prev page)	· ·				
06/25	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .580647	8,500	0.58	4,937.96	
06/26	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE ,579100	11,000	0.58	6,373.29	
045 06/26	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	11,000	00.0	6,373.29	
045 06/26	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	8,500	0.00	4,937.96	
06/27	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .570000	2,500	0.57	1,425,71	
045 06/27	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	2,500	0.00	1,425.71	
06/28	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE . 575333	10,500	0.58	6,044.02	
045 06/28	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	10,500	00.0	6,044.02	
70/90 060	Sale	ANAVEX LIFE SCIENCES CORP PRICE .694271	208,200	0.69	144,472.42	
045 06/07	Received	ANAVEX LIFE SCIENCES CORP	208,200	00.00	144,472.42	
090 06/10	Sale	ANAVEX LIFE SCIENCES CORP PRICE .774356	297,531	0.77	230,275.72	
045 06/10	Received	ANAVEX LIFE SCIENCES CORP	297,531	00.00	230,275.72	
090 06/11	Sale	ANAVEX LIFE SCIENCES CORP PRICE ,829428	287,582	0.83	238,405.14	
06/11	CNS	ANAVEX LIFE SCIENCES CORP	287,582	00.00	238,405,14	
090 06/12	Sale	ANAVEX LIFE SCIENCES CORP PRICE .842696	65,035	0.84	54,776.37	
045 06/12	Received	ANAVEX LIFE SCIENCES CORP	65,035	0.00	54,776.37	
090 06/13	Sale (cont on next page)	ANAVEX LIFE SCIENCES CORP	28,100	0.84	23,591.79	
	100					

RBC IN	RBC INVESTOR SERVICES FAO VERDMONT CAPITAL			STATEMENT PERIOD	PAGE 4 T PERIOD 06/01/13 - 06/28/13	4 OF 14
						2
3 3 5 6 9		DAILY BROKERAGE ACTIVITY	E ACTIVITY			
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT AMOUNT AMOUNT B	BALANCE
	(cont from prev page)	PRICE .840000				
045 06/13	Received	ANAVEX LIFE SCIENCES CORP	28,100	0.00	23,591,79	
090 06/14	Sale	ANAVEX LIFE SCIENCES CORP PRICE .760000	2,800	0.76	2,126.90	
045 06/14	Received	ANAVEX LIFE SCIENCES CORP	2,800	00.00	2,126,90	
090 06/17	Sale	ANAVEX LIFE SCIENCES CORP PRICE .760000	1,330	0.76	1,010.27	
045 06/17	Received	ANAVEX LIFE SCIENCES CORP	1,330	00.00	1,010.27	
06/18	Purchase	ANAVEX LIFE SCIENCES CORP PRICE .647204	63,300	0.65	40,988.49	
45 06/18	045 06/18 Delivered	ANAVEX LIFE SCIENCES CORP	63,300	0.00	40,988.49	
090 06/21	Sale	ARCH THERAPEUTICS INC TRADE AS OF 06/18/13 PRICE .774200	550,000	0.77	425,802.59	
090 06/21	Sale	ARCH THERAPEUTICS INC PRICE ,760360	250,000	0.76	189,991.64	
045 06/21	Received	ARCH THERAPEUTICS INC	550,000	00.00	425,802.59	
045 06/21	Received	ARCH THERAPEUTICS INC	250,000	0.00	189,991,64	•
06/24	Purchase	ARCH THERAPEUTICS INC PRICE ,800000	187,891	08.0	150,387,96	
045 06/25	Delivered	ARCH THERAPEUTICS INC	187,891	0.00	150,387,96	
090 06/18	Sale	BIOLOGIX HAIR INC PRICE 4.645740	27,700	4.65	128,620.42	
045 06/18	Received	BIOLOGIX HAIR INC	27,700	0.00	128,620.42	
090 06/19	Sale	BIOLOGIX HAIR INC PRICE 4.760000	700	4.76	3,330,27	
045 06/19	Received	BIOLOGIX HAIR INC	700	00.0	3,330,27	
090 06/20	Sale	BIOLOGIX HAIR INC PRICE 4.774857	1,750	4.77	8,351.67	
045 06/20	Received	BIOLOGIX HAIR INC	1,750	00.00	8,351.67	
090 06/21	Sale	BIOLOGIX HAIR INC PRICE 4.780000	1,200	4.78	5,733.03	
045 06/21	Received	BIOLOGIX HAIR INC	1.200	0	200	

		Sain ise secul cles corp.	es corp.		STATEMENT OF ACCOUNT	ACCOUNT
RBC IN	RBC INVESTOR SERVICES FAO VERDMONT CAPITAL			STATEMENT	PAGE 5 OF STATEMENT PERIOD 06/01/13 - 06/28/13	5 OF 14 13
1		DAILY BROKERAGE ACTIVITY	CTIVITY			
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT	TONO TONO
	(cont from prev page)					
090 06/24	Sale	BIOLOGIX HAIR INC PRICE 4.780000	900	4.78	2,388.76	
045 06/24	Received	BIOLOGIX HAIR INC	200	0.00	2,388.76	
090 06/13	Sale	BIOSTEM US CORP SHS PRICE , 387682	47,280	0.39	18,320.12	
045 06/13	Received	BIOSTEM US CORP SHS	47,280	00.00	18,320,12	
06/25	Purchase	BULLFROG GOLD CORP. PRICE .200000	3,900	0.20	780.39	
045 06/25	Delivered	BULLFROG GOLD CORP.	3,900	0.00	780.39	
045 06/25	Reclaim	BULLFROG GOLD CORP.	3,900	0.00	780,39	
045 06/26	Del ivered	BULLFROG GOLD CORP.	3,900	0.00	780.39	
06/24	Purchase	CROWN ALLIANCE CAPITAL LTD PRICE 710000	7,000	0.71	4,972.49	
045 06/24	Delivered	CROWN ALLIANCE CAPITAL	7.000	0.00	4,972.49	
90/90	Purchase	DEPHASIUM CORP PRICE .500000	50,000	0.50	25,012.50	
045 06/06	Delivered	DEPHASIUM CORP	50,000	0.00	25,012.50	
090 06/10	Sale	DEPHASIUM CORP PRICE ,423048	50,000	0.42	21,141,45	
045 06/10	Received	DEPHASIUM CORP	50,000	0.00	21,141.45	
080 06/03	Sa e	DIGITAL (THE) DEVELOPMENT GROUP CORP. PRICE	47,000	0.00	3,758.05	
045 06/03	Received	DIGITAL (THE) DEVELOPMENT GROUP CORP.	47,000	00.00	3,758.05	
090 06/11	Sale	DIGITAL (THE) DEVELOPMENT GROUP CORP. PRICE	16,300	00.00	1,058.95	
06/11	CNS	DIGITAL (THE) DEVELOPMENT GROUP CORP.	16,300	00.00	1,058.95	
06/05	Purchase	DUMA ENERGY CORP. PRICE 2.351111	13,500	2.35	31,755.87	
045 06/05	Delivered	DUMA ENERGY CORP.	13,500	00.00	31,755.87	
90/90	Purchase	DUMA ENERGY CORP. PRICE 2.638744	17,154	2.64	45,287.64	
06/07	Purchase	DUMA ENERGY CORP. PRICE 2.677143	4,900	2.68	13,124,56	
	(cont on next page)					•

Sunrise Securities Corp.

< ACCOUNT

<account< th=""><th></th><th>Sunrise Securities Corp</th><th>s Corb.</th><th></th><th>THISOCON BO THEMETATE</th><th>HAIO</th></account<>		Sunrise Securities Corp	s Corb.		THISOCON BO THEMETATE	HAIO
RBC IN	RBC INVESTOR SERVICES FAO					200
VERUMO	INI CAPITAL			STATEMENT PERIOD	PERIOD 06/01/13 - 06/28/13	3 UF 14
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	DAILY BROKERAGE ACTIVITY	YTIVITY			
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT AMOUNT AMOUNT BA	BALANCE
	(cont from prev page)	(e				
045 06/07	Delivered	DUMA ENERGY CORP.	17,154	00.00	45, 287, 64	
045 06/10	Delivered	DUMA ENERGY CORP.	4,900	0.00	13,124.56	
06/12	Purchase	DUMA ENERGY CORP, PRICE 2.570000	5,000	2.57	12,856.43	
045 06/12	Delivered	DUMA ENERGY CORP.	5,000	0.00	12,856,43	
06/13	Purchase	DUMA ENERGY CORP. PRICE 2.600000	2,500	2.60	6,503,25	
045 06/13	Delivered	DUMA ENERGY CORP.	2,500	0.00	6,503.25	
06/14	Purchase	DUMA ENERGY CORP. PRICE 2.540000	2,500	2.54	6,353,18	
045 06/14	Delivered	DUMA ENERGY CORP.	2,500	0.00	6,353,18	
06/18	Purchase	DUMA ENERGY CORP. PRICE 2.520000	995	2.52	2,508.65	
045 06/18	Delivered	DUMA ENERGY CORP.	995	0.00	2,508.65	
06/21	Purchase	DUMA ENERGY CORP. PRICE 2.393622	12,700	2.39	30,414.20	
045 06/21	Delivered	DUMA ENERGY CORP.	12,700	0.00	30,414.20	
06/24	Purchase	DUMA ENERGY CORP. PRICE 2.400000	1,890	2.40	4,538.27	٠.
045 06/25	Del Ivered	DUMA ENERGY CORP.	1,890	0.00	4,538.27	
06/28	Purchase	DUMA ENERGY CORP. PRICE 2.350000	2,000	2,35	4,702.35	
045 06/28	Delivered	DUMA ENERGY CORP.	2,000	0.00	4,702,35	
125 06/03	125 06/03. Journal Entry	EXPERIENCE ART AND DESIGN INC DART ONLINE JE #04935074		0.00	1,097.25	
90/90	Purchase	EXPERIENCE ART AND DESIGN INC PRICE 4.150000	1,000	4.15	4.150.00	
125 06/12	Journal Entry	EXPERIENCE ART AND DESIGN INC DART ONLINE JE #04944740		00.0	2,194,50	
090 06/26	Sale	FLUX PWR HOLDINGS INC SHS • PRICE .276362	118,480	0.28	32,726.43	
045 06/26	Received	FLUX PWR HOLDINGS INC SHS	118,480	0.00	32,726.43	
090 06/26 Sale	Sale	GOLD DYNAMICS CORP	30,000	0.00	179.90	
	(cont on next page)	7				

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DAILY BROKERAGE ACTIVITY	GE ACTIVITY	3 3 4 8 8 8	;	3 8 8 8 8 8
TRANSACTION TYPE	E DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT AMOUNT AMOUNT	BALANCE
(cont from prev	page)				
	GOLD DYNAMICS CORP	30,000	00.0	179.90	
	HOLLOMAN ENERGY CORP PRICE . 657333	30,000	99.0	19,709.79	
	HOLLOMAN ENERGY CORP	30,000	00.00	19,709.79	
	HOMELAND RESOURCES LTD PRICE .130000	3,100	0,13	403.20	
Delivered	HOMELAND RESOURCES LTD	3,100	00.0	403.20	
	ITALK INC PRICE . 750000	3,800	0.75	2,848,52	
	ITALK INC	3,800	00.00	2,848,52	
	NORSTRA ENERGY INC PRICE .920616	511,042	0.92	470,229.93	
Received	NORSTRA ENERGY INC	511,042	00.00	470,229.93	
	NORSTRA ENERGY INC PRICE ,919661	253,500	0.92	233,013.38	
Received	NORSTRA ENERGY INC	253,500	0.00	233,013,38	
	NORSTRA ENERGY INC PRICE .932596	405,100	0.93	377,599.18	
Received	NORSTRA ENERGY INC	405,100	0.00	377,599.18	
	NORSTRA ENERGY INC PRICE 975678	167,827	0.98	163,660.34	
Received	NORSTRA ENERGY INC	167,827	00.00	163,660.34	
	NORSTRA ENERGY INC PRICE 1.103828	80,200	1.10	88,481.18	
Received	NORSTRA ENERGY INC	80,'200	0.00	88,481.18	
	NORSTRA ENERGY INC PRICE 1.605000	10,000	1.61	16,041,69	
	NORSTRA ENERGY INC	10,000	0.00	16,041.69	
	NORSTRA ENERGY INC PRICE 1.070000	70,100	1.07	75,044.50	
	NORSTRA ENERGY INC PRICE 1.186369	15,700	1.19	18,616.36	
	NORSTRA ENERGY INC	15,700	0.00	18,616.36	
Delivered	NORSTRA ENERGY INC	70,100	0.00	75,044.50	
	NORSTRA ENERGY INC PRICE 1.000000	10,000	1.00	9,994.83	
	NORSTRA ENERGY INC	10,000	0.00	9,994.83	
Purchase (cont on next page)	NORSTRA ENERGY INC ge)	87,800	0.64	56,141.30	

PAGE 7 0F STATEMENT PERIOD 06/01/13 - 06/28/13

STATEMENT OF ACCOUNT

Sunrise Securities Corp.

RBC INVESTOR SERVICES FAO VERDMONT CAPITAL

RBC IN VERDMO	RBC INVESTOR SERVICES FAO VERDMONT CAPITAL			STATEMENT	PAGE 8 STATEMENT PERIOD 06/01/13 - 06/28/13	PAGE 8 OF 14 3 - 06/28/13	
		DAILY BROKERAGE ACTIVITY	YT 1 V 1				
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT AMOUNT AMOUNT	IT BALANCE	
	(cont from prev page)	. 639103					
090 06/19	Sale	NORSTRA ENERGY INC PRICE . 681769	65,000	0.68	44,292.07	1	
045 06/19	Received	NORSTRA ENERGY INC	65,000	0.00	44,292.07		
045 06/19	Delivered	NORSTRA ENERGY INC	87,800	0.00	56,141,30		
090. 06/20	Sale	NORSTRA ENERGY INC PRICE 692208	247,300	0.69	171,094.44	4	
045 06/20	Received	NORSTRA ENERGY INC	247,300	0.00	171,094.44		
090 06/26	Sale	NORSTRA ENERGY INC PRICE .844800	30,000	0.84	25,330.89		
045 06/26	Received	NORSTRA ENERGY INC	30,000	00.00	25,330.89		
090 06/10	Sale	NORTHUMBERLAND RESRCS INC PRICE 1.373603	2,198	1.37	3,017.62	2	
045 06/10	Received	NORTHUMBERLAND RESRCS INC	2,198	00.00	3,017.62		
090 06/13	Sa le	NORTHUMBERLAND RESRCS INC PRICE 1.241918	61,250	1.24	76,028.13	· ·	
045 06/13	Received	NORTHUMBERLAND RESRCS INC	61,250	00.00	76,028.13		
090 06/21	Sale	NORTHUMBERLAND RESRCS INC PRICE .955000	3,000	96.0	2,863.52	2	
045 06/21	Received	NORTHUMBERLAND RESRCS INC	3,000	00.00	2,863.52		
090 06/24	Sale	NORTHUMBERLAND RESRCS INC PRICE .832167	58,250	0.83	48,448.64		
045 06/24	Received	NORTHUMBERLAND RESRCS	58,250	00.00	48,448.64		
090 06/25	Sale	NORTHUMBERLAND RESRCS INC PRICE ,728586	133,500	0.73	97,215,90	0	
090 06/26	Sale	NORTHUMBERLAND RESRCS INC PRICE .730351	18,500	0.73	13,504.49	·	
045 06/26	Received	NORTHUMBERLAND RESRCS INC	18,500	00.00	13,504.49		
045 06/26	Received (cont on next page)	NORTHUMBERLAND RESRCS INC	133,500	00.0	97,215,90		

STATEMENT OF ACCOUNT

Sunrise Securities Corp.

< ACCOUNT

RBC INV VERDMON	RBC INVESTOR SERVICES FAO VERDMONT CAPITAL			STATEMENT PERIOD	PAGE 9 PERIOD 06/01/13 - 06/28/13	PAGE 9 OF 14 06/28/13	
		DAILY BROKERAGE ACTIVITY	YT I VI TY				
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT AMOUNT AMOUNT	BALANCE	
,	(cont from prev page)						
090 06/27	Sale	NORTHUMBERLAND RESRCS INC PRICE .967489	22,500	0.97	21,757.23		
045 06/27	Received	NORTHUMBERLAND RESRCS INC	22,500	00.00	21,757.23		
06/24	Purchase	PERSHING GOLD CORP PRICE .375000	50,000	0.38	18,759.38		
045 06/25	Delivered	PERSHING GOLD CORP	20,000	0.00	18,759,38		
090 06/03	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE 1.030000	17,321	1.03	17,831.38		
045 06/03	Received	PETROSONIC ENERGY, INC. (NEW)	17,321	00.00	17,831.38		
090 06/19	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE 1.237247	21,250	1.24	26,277.89		
045 06/19	Received	PETROSONIC ENERGY, INC. (NEW)	21,250	00.00	26,277.89		
090 06/20	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE 1.338709	373,519	1.34	499,774.52		
045 06/20	Received	PETROSONIC ENERGY, INC. (NEW)	373,519	00.00	499,774.52		
090 06/21	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE 1.250521	000'96	1.25	119,987,90		
045 06/21	Received	PETROSONIC ENERGY, INC. (NEW)	000'96	00.00	119,987.90	•	
090 06/24	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE ,828210	324,036	0.83	268,230.99		
045 06/24	Received	PETROSONIC ENERGY, INC. (NEW)	324,036	00.00	268,230.99	-	
090 06/26	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .790000	10,000	67.0	7,895,90		
045 06/26	Received	PETROSONIC ENERGY, INC. (NEW)	10,000	00.00	7,895.90		
090 06/27	Sale	PETROSONIC ENERGY. INC. (NEW) PRICE .850000	10,000	0.85	8,495,60		
045 06/27	Received (cont on next page)	PETROSONIC ENERGY, INC.	10,000	00.00	8,495.60		

Sunrise Securities Corp.

<ACCOUNT ...

RBC IN VERDMO	RBC INVESTOR SERVICES FAO VERDMONT CAPITAL			STATEMENT	PAGE 10 0F STATEMENT PERIOD 06/01/13 - 06/28/13	10 OF 14 8/13
		DAILY BROKERAGE ACTIVITY	YTIVIT			
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT AMOUNT AMOUNT	BALANCE
	(cont from prev page)	(NEW)				
090 06/28	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .857000	25,000	0.86	21,413,91	
045 06/28	Received	PETROSONIC ENERGY, INC. (NEW)	25,000	00.00	21,413.91	
090 06/04	Sale	RANGO ENERGY INC PRICE .309331	562,354	0.31	173,863.52	
045 06/04	Received	RANGO ENERGY INC	562,354	0.00	173,863.52	
090 06/05	Sale	RANGO ENERGY INC PRICE ,328043	177,024	0.33	. 58,041,43	
045 06/05	Received	RANGO ENERGY INC	177,024	00.0	58,041.43	
90/90 060	Sale	RANGO ENERGY INC PRICE .330000	60,622	0.33	19, 994, 91	
045 06/06	Received	RANGO ENERGY INC	60,622	00.00	19,994,91	
090 06/10	Sale	RANGO ENERGY INC PRICE .333233	93,100	0.33	31,007,93	
045 06/10	Received	RANGO ENERGY INC	93,100	00'0	31,007.93	
090 06/11	Sale	RANGO ENERGY INC PRICE .340000	19,580	0.34	6,653.75	
06/11	CNS	RANGO ENERGY INC	19,580	00.0	6,653.75	
090 06/14	Sale	RANGO ENERGY INC PRICE .347258	199,500	0.35	69,242.12	
045 06/14	Received	RANGO ENERGY INC	199,500	00.00	69,242,12	
090 06/17	Sale	RANGO ENERGY INC PRICE .360000	17,734	0.36	6,380,94	
045 06/17	Rece ived	RANGO ENERGY INC	17,734	00.00	6,380.94	
090 06/18	Sale	RANGO ENERGY INC PRICE ,360000	43,450	0.36	15,633.91	
045 06/18	Received	RANGO ENERGY INC	43,450	00.00	15,633.91	
090 06/24	Sale	RANGO ENERGY INC PRICE .363061	27,838	0.36	10,101.65	
045 06/24	Received	RANGO ENERGY INC	27,838	00.00	. 10,101.65	
06/13	Purchase	RENEWABLE CORP PRICE ,170000	20,000	0.17	3,401.70	
045 06/13	Delivered	RENEWABLE CORP	20,000	00.00	3,401.70	
06/17	Purchase	RENEWABLE CORP PRICE .150462	32,500	0.15	4,892.47	
045 06/17	Delivered (cont on next page)	RENEWABLE CORP	32,500	00.00	4,892.47	

Sunrise Securities Corp.

<ACCOUNT ...

06/01/13 - 06/28/13		BALANCE																									
06/01/13		CREDIT		7.73	3,457.73	1.57	1,144.57	1,998.97	3.97	5.51	1,015,51	5,497.15	7.15	6,024.89	1.89	8,804.10	1.10	3,548.16	3.16	3,620.62	.62	12,593.47	1.47	3,698,09	60.1	.92	
STATEMENT PERIOD (DEBIT		3,457.73	••	1,144.57	•	·	1,998.97	1,015.51		Ψ,	5,497.15	Ü	6,024.89	w	8,804.10	(1)	3,548.16	(*)	3,620.62	12	12,593.47	es.	3,698.09	369,469.92	
STATEME		PRICE		0.16	0.00	0.13	0.00	0.40	00.0	0.29	0.00	0.11	00.00	0.14	00.00	0.72	00.00	0.71	00.00	0,48	00.00	0.50	00.00	0.74	0.00	0.28	
	DAILY BROKERAGE ACTIVITY	YTITNEND		21,200	21,200	8,800	8,800	5,000	5,000	3,500	3,500	20,000	20,000	44,000	44,000	12,300	12,300	5,000	2,000	7,500	7,500	25,000	25,000	5,000	2,000	1,318,876	
	DAILY BROI	DESCRIPTION		RENEWABLE CORP PRICE 163019	RENEWABLE CORP	RENEWABLE CORP PRICE .130000	RENEWABLE CORP	RESPECT YOUR UNIVERSE, INC. COM ACCREDIT PRICE .400000	RESPECT YOUR UNIVERSE, INC. COM ACCREDIT	SANWIRE CORP PRICE . 290000	SANWIRE CORP	SOLTERA MINING CORP PRICE . 110000	SOLTERA MINING CORP	SOLTERA MINING CORP PRICE .137000	SOLTERA MINING CORP	TUNGSTEN CORP. PRICE .716150	TUNGSTEN CORP.	TUNGSTEN CORP, PRICE ,710000	TUNGSTEN CORP.	WESTERN GRAPHITE INC PRICE .483000	WESTERN GRAPHITE INC	WESTERN GRAPHITE INC PRICE ,504000	WESTERN GRAPHITE INC	WESTERN GRAPHITE INC PRICE .740000	WESTERN GRAPHITE INC	XUMANII NEW PRICE . 280000	
RBC INVESTOR SERVICES FAO VERDMONT CAPITAL		TRANSACTION TYPE	(cont from prev page)	Purchase	Delivered	Purchase	Delivered	Sale	Received	Purchase	Delivered	Sale	Received	Sale	Received	Sale	Received	Sale	Received	Sale	Received	Sale	Received	Sale	Received	Purchase	
RBC INV		B/B DATE		06/20	045 06/20	06/21	045 06/21	080 06/27	045 06/27	06/07	045 06/07	090 06/19	045 06/19	090 06/21	045 06/21	090 06/21	045 06/21	090 06/24	045 06/24	090 06/03	045 06/03	090 06/04	045 06/04	090 06/24	045 06/24	06/03	

STATEMENT OF ACCOUNT

Sunrise Securities Corp.

<account (<="" th=""><th>l</th><th></th><th>nS</th><th>Sunrise Securities Corp.</th><th>ities Corp.</th><th></th><th>STATEMENT OF ACCOUNT</th><th>- ACCOUNT</th></account>	l		nS	Sunrise Securities Corp.	ities Corp.		STATEMENT OF ACCOUNT	- ACCOUNT
RBC INV	RBC INVESTOR SERVICES FAO VERDMONT CAPITAL					STATEMEN	PAGE 12 STATEMENT PERIOD 06/01/13 - 06/28/13	12 OF 14 3/13
			DAI	DAILY BROKERAGE ACTIVITY	E ACTIVITY			
B/B DATE	TRANSACTION TYPE	DESCRIPTION	NOIL		QUANTITY	PRICE	DEBIT CREDIT AMOUNT AMOUNT	BALANCE
	(cont from prev page)	PRICE	.312900			•		
090 06/04 Sale	Sale	XUMAN!!	NEW . 290000		5, 000	0.29	1,449.24	
045 06/04	Received	XUMAN!!	NEW		5,000	0.00	1,449,24	
045 06/04	Delivered	XUMANII	NEW		1,318,876	0.00	369,469.92	
90/90	Purchase	XUMAN11	NEW .318000		1,300,000	0.32	413,606.70	
045 06/06	Delivered	XUMAN I I	NEW		1,300,000	0.00	413,606.70	
045 06/07	Delivered	XUMANI I	NEW		250,000	0.00	78,264.11	
06/10	Purchase	XUMAN!!	NEW .223007		67,500	0.22	15,060.50	
045.06/10	Delivered	XUMANI	NEW		67,500	0.00	15,060.50	
06/11	Purchase	XUMANI I	NEW .270000		000'06	0.27	24,312.15	
045 06/11	Delivered	XUMANII NEW	NEW		90,000	0.00	24,312.15	
06/14	Purchase	XUMANII PRICE	NEW .141000		1,000,000	0.14	141,070.50	
045 06/14	Delivered	XUMANII NEW	NEW		1,000,000	00.00	141,070.50	
06/19	Purchase	XUMANII NEW PRICE	NEW .271154		1,300,000	0.27	352,676.45	
045 06/21	Delivered	XUMANII NEW	NEW		1,300,000	00.00	352,676.45	
090 06/14	Sale	22ND CEN PRICE	22ND CENTURY GROUP, PRICE .686154	INC.	13,000	69.0	8,915.38	
045 06/14	Received	22ND CEN	22ND CENTURY GROUP,	INC.	13,000	00.00	8,915,38	
090 06/17	Sale	22ND CEN PRICE	22ND CENTURY GROUP, PRICE .710000	. NC.	100	0.71	70.95	
045 06/17	Received	22ND CEN	22ND CENTURY GROUP,	INC.	100	00.00	70.95	
090 06/18	Sale	22ND CEN PRICE	22ND CENTURY GROUP, PRICE .680000	INC.	2,800	0.68	1,903.02	
045 06/18	Received	22ND CEN	22ND CENTURY GROUP,	INC.	2,800	0.00	1,903.02	
090 06/19	Sale	22ND CEN PRICE	22ND CENTURY GROUP, PRICE .694085	INC.	7,100	0.69	4,925.45	
045 06/19	Received	22ND CEN	22ND CENTURY GROUP,	INC.	7,100	00.00	4,925,45	
06/90 060	Sale	22ND CEN PRICE	22ND CENTURY GROUP, PRICE .700000	INC.	10,000	0.70	6,996.38	
045 06/20	Received	22ND CEN	22ND CENTURY GROUP,	INC.	10,000	00.00	86,996,3	
090 06/21	Sale	22ND CEN PRICE	22ND CENTURY GROUP, PRICE .700000	INC.	3,000	0.70	2,098.91	
	(cont on next page)							

PAGE 13 0F STATEMENT PERIOD 06/01/13 - 06/28/13

STATEMENT OF ACCOUNT

Sunrise Securities Corp.

RBC INVESTOR SERVICES FAO VERDMONT CAPITAL

<ACCOUNT -

; 0	TRANSACTION TYPE	DAILY BROKERAGE ACTIVITY DESCRIPTION QUAN	AGE ACTIVITY QUANTITY	PRICE	DEBIT	CREDIT	BALANCE
<u></u>	(cont from prev page)	٠					
	,	22ND CENTURY GROUP, INC.	3,000	0.00	2,098.91		
		22ND CENTURY GROUP, INC. PRICE .700000	100	0.70		69,95	
	٠	22ND CENTURY GROUP, INC.	100	00.00	69.95	95	
		22ND CENTURY GROUP, INC. PRICE .707857	000'1	0.71	4,9	4,952.42	
		22ND CENTURY GROUP, INC. PRICE .750000	4,900	0.75	ຜ່ ເ	3,673.10	
		22ND CENTURY GROUP, INC.	4,900	00.00	3,673.10	0	
		22ND CENTURY GROUP, INC.	7,000	00.00	4,952.42	7	
5	TOTAL OF ACTIVITY				7,653,833.19	9 133.19	
CLOSING BALANCE	3						00.00
	PEN	IDING TRADE SETTLEMENTS & WA!! CONTRACTS	CONTRACTS				
•	BUY/ SELL	DESCRIPTION	T. T	· >	PRICE	NET AMOUNT	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
S	SELL	TUNGSTEN CORP.	009	٠.0	0.53	317.83	
v	SELL	PETROSONIC ENERGY, INC.	10,000	0	0.83	8,295.71	
0,	SELL	NORTHUMBERLAND RESRCS	44,800	0	0.8436	37,776.46	
	виу	AMERICAN GRAPHITE	22,000	0	0,5436	11,965.97	,
ш	виу	CROWN ALLIANCE CAPITAL	000'6	0	0.68	6,123.06	
S	SELL .	CROWN ALLIANCE CAPITAL	5,000	0	0.74	3,698.09	
S	SELL	RANGO ENERGY INC	419,000	0	0.3691	154,605.55	
S	SELL	EMO CAPITAL CORP	50,000	0	0.145	7,246.24	
S	SELL	EDEN ENERGY CORP COM PAR	9,519	o	90.0	570.84	
CC)	BUY	STOCKPORT EXPL INC SHS	5,000	0	0.03	150.08	
0,	SELL	GREENLITE VENTURES INC	20,000	0	0.0465	929.51	
0,	SELL	NORTHUMBERLAND RESRCS	66,721	_	0.7697	51,333.71	
٠,	SELL	RANGO ENERGY INC	100,000	0	0.3505	35,031,86	
٠.	SELL	CROWN ALLIANCE CAPITAL	13,950	0	0.7342	10,237,99	
ш	BUY	CROWN ALLIANCE CAPITAL	10,000	0	0.68	6,803.40	
Ų)	SELL	TUNGSTEN CORP.	54,500	0	0.4276	23,292.96	
S	SELL	XUMAN!! NEW	000'09	0	0.2742	16,446.72	
S	SELL	ITALK INC	17.500	0	0.5248	9,175.08	
	SELL	AMERICA MOVIL SAB DE CV	100	0	21.345	2,124.46	
ш	BUY	BLUEFIRE EQUIPMENT CORP	10,000	0	0.50	5,010.00	
•.	SELL	BIOLOGIX HAIR INC	, 20, 000	0	2.60	51,973.10	
0,	SELL	RANGO ENERGY INC	106,000	0	0.3905	41,378,58	
S	SELL	ZZND CENTURY GROUP, INC.	5,000		0.75	3,739.93	

CACCOUNT CAPTURE FAO VERDMONT CAPITAL

Sunrise Securities Corp.

PAGE 14 OF 14 STATEMENT PERIOD 06/01/13 - 06/28/13

STATEMENT OF ACCOUNT

PENDING TRADE SETTLEMENTS & WAII CONTRACTS

PRICE NET AMOUNT	0.41 1,416.78	promptly notify the brokerage firm which	and Client Services at Broadcort/MLPF&S at	
DESCRIPTION QUANTITY	TUNGSTEN CORP. 3,480	In the event you identify any inconsistency or discrepancy on this statement, please promptly notify the brokerage firm which	introduces your account to Broadcort/Merrill Lynch, Pierce, Fenner, & Smith(MLPF&S); and Client Services at Broadcort/MLPF&S at	learing firm (for the transactions we process for your account).
SELL	SELL	lentify any in	ount to Broad	e clearing f
DATE DATE	06/28/13 07/03/13	In the event you id	introduces your acc	(201) 557-0700, the cl

Any oral communications must be re-confirmed in writing preferably to your brokerage firm and MLPF&S to further protect your rights under Securities Investor Protection Act.

STATEMENT OF ACCOUNT	- 07/31/13			
#0001	STATEMENT PERIOD 06/29/13 - 07/31/13	1, 2013		
1 FIT		STATEMENT PERIOD: JUNE 29 - JULY 31, 2013	3VP-01C60	12-3125211
Sunrise Securities Corp. 600 Lexington Avenue-23rd Fir New York, NY 10022 (212) 421-1616		STATEMENT PERIOD	ACCOUNT NUMBER:	TAXPAYER 10:
-ACCOUNT PAGE 1 OF 12		RBC INVESTOR SERVICES FAD	VERDMONT CAPITAL BANK OF NEW YORK - DIRECTED	ONE WALL STREET

F/C: JEFF MEYERSON FC # 0002

CASH

ACCOUNT TYPE:

See last page for information regarding inconsistencies or discrepancies on statements.

BALANCE 0.00 CRED 1 T AMOUNT 2,124.46 1,638,240.45 11,965.97 802.90 63,991.87 802.90 2,124.46 1,638,240.45 11,965.97 63,991.87 DEB IT AMOUNT 0.00 0.54 0.00 21.35 0.32 0.00 1.24 0.00 1.28 0.00 PRICE QUANTITY 90 22,000 22,000 2,500 2,500 100 50,000 50,000 1,321,381 1,321,381 DAILY BROKERAGE ACTIVITY AMERICA MOVIL SAB DE CV ADR PRICE 21.345000 AMERICA MOVIL SAB DE CV ADR AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .543636 AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .321000 AMERICAN GRAPHITE TECHNOLOGIES INC. NEW AMERICAN GRAPHITE TECHNOLOGIES INC. NEW ARCH THERAPEUTICS INC PRICE 1.240436 ARCH THERAPEUTICS INC ARCH THERAPEUTICS INC PRICE 1.280500 ARCH THERAPEUTICS INC DESCRIPTION Received (cont on next page) TRANSACTION TYPE OPENING BALANCE 045 07/01 Delivered 045 07/19 Delivered. 045 07/03 Received Purchase 07/19 Purchase 045 07/11 Received Sale 090 07/11 Sale Sale 10//0 090 07/03 045 06/29 045 07/12 B/B DATE 090 07/12

Sunrise Securities Corp.	PAGE 2 OF
CCOUNT Sunrise	RBC INVESTOR SERVICES FAO

1 1 1	; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	DAILY BROKERAGE ACTIVITY	TIVITY			
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT AMOUNT AMOUNT	BALANCE
	(cont from prev page)	^				
07/15	Purchase	ARCH THERAPEUTICS INC PRICE 1.270000	100,083	1.27	127,168.96	
045 07/15	Delivered	ARCH THERAPEUTICS INC	100,083	0.00	.127,168.96	
090 07/16	Sale	ARCH THERAPEUTICS INC PRICE 1.342088	47,891	1.34	64,240.68	•
045 07/16	045 07/16 Received	ARCH THERAPEUTICS INC	47,891	0.00	64,240.68	
07/17	07/17 Purchase	ARCH THERAPEUTICS INC PRICE 1.220995	693,375	1.22	847,030.72	
090 07/17	Sale	ARCH THERAPEUTICS INC PRICE 1.217167	30,000	1.22	36,496.11	
045 07/17	Received	ARCH THERAPEUTICS INC ,	30,000	0.00	36, 496, 11	
045 07/17	Delivered	ARCH THERAPEUTICS INC	693,375	0.00	847,030.72	
090 07/18	Sale	ARCH THERAPEUTICS INC PRICE 1.100000	10,000	1.10	10,994,31	
045 07/18	Received	ARCH THERAPEUTICS INC	10,000	0.00	10,994.31	
090 07/19	Sale	ARCH THERAPEUTICS INC PRICE ,757598	38,300	0.76	29,000,98	
045 07/19 Received	Received	ARCH THERAPEUTICS INC	38,300	0.00	29,000.98	
090 07/22	Sale	ARCH THERAPEUTICS INC PRICE .590000	15,000	0.59	8,845.42	
045 07/22	Received	ARCH THERAPEUTICS INC	15,000	00.0	8,845,42	
07/23	Purchase	ARCH THERAPEUTICS INC PRICE ,454500	50,000	0.45	22,736.37	
090 07/23	Sale	ARCH THERAPEUTICS INC PRICE ,439087	186,800	0.44	81,979,00	
045 07/23	Received	ARCH THERAPEUTICS INC	186,800	0.00	81,979,00	
090 07/24	Sale	ARCH THERAPEUTICS INC PRICE .485275	541,121	0.49	262,456.59	
045 07/24	Received	ARCH THERAPEUTICS INC	541,121	0.00	262,456.59	
090 07/25	Sale	ARCH THERAPEUTICS INC PRICE , 498800	980,032	0.50	488,831.45	
045 07/25	Received	ARCH THERAPEUTICS INC	980,032	0.00	488,831.45	
045 07/25	Delivered	ARCH THERAPEUTICS INC	50,000	0.00	22,736.37	
090 07/26	Sale	ARCH THERAPEUTICS INC PRICE ,531357	838,736	0.53	445,437,60	
045 07/26	Received	ARCH THERAPEUTICS INC	838,736	0.00	445,437.60	
090 07/29	Sale	ARCH THERAPEUTICS INC PRICE	426,250	0.55	235,822.17	
	(cont on next page)					

RBC INV	RBC INVESTOR SERVICES FAO VERDMONT CAPITAL			STATEMENT	STATEMENT PERIOD 06/29/13 - 07/31/13	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	DAILY BROKERAGE ACTIVITY	۲۲۱۷۱۲			
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT AMOUNT AMOUNT BALANCE	
	(cont from prev page)					
045 07/29	Received	ARCH THERAPEUTICS INC	426,250	0.00	235,822.17	
080 07/30	Sale	ARCH THERAPEUTICS INC PRICE655057	737,874	99.0	483,099.39	
045 07/30	Received	ARCH THERAPEUTICS INC	737,874	00.0	483,099.39	
07/31	Purchase	ARCH THERAPEUTICS INC PRICE .700000	50,000	0.70	35,017.50	
045 07/31	Delivered	ARCH THERAPEUTICS INC	50,000	0.00	35,017.50	
090 07/03	Sale	BIOLOGIX HAIR INC PRICE 2.600000	20,000	2.60	51,973,10	
045 07/03	Received	BIOLOGIX HAIR INC	20,000	0.00	51,973,10	
090 07/05	Sale	BIOLOGIX HAIR INC PRICE 2.826000	10,000	2.83	28,245.38	ē
045 07/05	Received	BIOLOGIX HAIR INC	10,000	0.00	28,245.38	٠
090 07/08	Sale	BIOLOGIX HAIR INC PRICE 2.538571	10,500	2.54	26,641,21	
045 07/08	Received	BIOLOGIX HAIR INC	10,500	0.00	26,641,21	
090 01/08	Sale	BIOLOGIX HAIR INC PRICE 2.667500	6,500	2.67	17,329,77	
045 07/09	Received	BIOLOGIX HAIR INC	6,500	00.00	17,329,77	
090 07/11	Sale	BIOLOGIX HAIR INC PRICE 2.452930	25,600	2.45	62,762.52	
045 07/11	Received	BIOLOGIX HAIR INC	25,600	00.00	62,762.52	
07/24	Purchase	BIOLOGIX HAIR INC PRICE 2.528571	700	2.53	1,770.88	
090 07/24	Sale	BIOLOGIX HAIR INC PRICE 2.400000	1,000	2.40	2,398.76	
045 07/24	Received	BIOLOGIX HAIR INC	1,000	0.00	2,398.76	
045 07/24	Delivered	BIOLOGIX HAIR INC	700	0.00	,1,770.88	
090 07/05	Sale	BIOSTEM US CORP SHS PRICE . 266154	32,500	0.27	8,645,53	
045 07/05	Received	BIOSTEM US CORP SHS	32,500	0.00	8,645.53	
07/03	Purchase	BLUEFIRE EQUIPMENT CORP PRICE .500000	10,000	0.50	5,010.00	
045 07/03	Delivered	BLUEFIRE EQUIPMENT CORP	10,000	0.00	5,010.00	
07/19	Purchase	BLUEFIRE EQUIPMENT CORP PRICE .490000	5,000	0.49	2,451.23	
045 07/22	Delivered	BLUEFIRE EQUIPMENT CORP	5,000	0.00	2,451.23	
090 07/24	Sale (cont on next page)	BLUEFIRE EQUIPMENT CORP	2,380	0.63	1,498,62	

Sunrise Securities Corp.

<account< th=""><th>1</th><th>Sunrise Securities Corp</th><th>s corp.</th><th></th><th>STATEMENT OF ACCOUNT</th><th>OF ACCOUNT</th></account<>	1	Sunrise Securities Corp	s corp.		STATEMENT OF ACCOUNT	OF ACCOUNT
RBC IN	RBC INVESTOR SERVICES FAO VERDMONT CAPITAL			STATEMENT PERIOD	06/2	4 OF 12 31/13
	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	DAILY BROKERAGE ACTIVITY	TIVITY			
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT AMOUNT AMOUNT	BALANCE
	(cont from prev page)) PRICE .630000	. •			
045 07/24	Received	BLUEFIRE EQUIPMENT CORP	2,380	0.00	1,498.62	
090 07/25	Sale	BLUEFIRE EQUIPMENT CORP PRICE .645000	10,000	0.65	6,446.66	
045 07/25	Received	BLUEFIRE EQUIPMENT CORP	10,000	00.0	6,446.66	
090 07/31	Sale	BLUEFIRE EQUIPMENT CORP PRICE .750000	5,000	0.75	3,748.05	
045 07/31	Received	BLUEFIRE EQUIPMENT CORP	5,000	0.00	3,748.05	
07/16	Purchase	BUDGET CENTER INC PRICE .045000	10,000	0.00	450.23	
045 07/16	Delivered	BUDGET CENTER INC	10,000	0.00	450.23	
07/05	Purchase	BULLFROG GOLD CORP. PRICE . 220000	4,500	0.22	990.50	
045 07/05	Delivered	BULLFROG GOLD CORP.	4,500	0.00	09.066	
090 07/22	Sale	CIG WIRELESS CORP, PRICE 3.500000	1,000	3.50	3,498,19	
045 07/22	Received	CIG WIRELESS CORP.	1,000	00.00	3,498.19	
07/31	Purchase	CLARIDGE VENTURES INC PRICE .160000	2,000	0.16	800.40	
045 07/31	Delivered	CLARIDGE VENTURES INC	5,000	0.00	800.40	
10//01	Purchase	CROWN ALLIANCE CAPITAL LTD PRICE .680000	000'6	0.68	6,123.06	
090 07/01	Sale	CROWN ALLIANCE CAPITAL LTD PRICE .740000	5,000	0.74	3,698.09	
07/02	Purchase	CROWN ALLIANCE CAPITAL LTD PRICE .680000	10,000	0.68	6,803,40	
090 07/02	Sale	CROWN ALLIANCE CAPITAL LTD PRICE ,734287	13,950	0.73	10,237.99	
045 07/08	Delivered	CROWN ALLIANCE CAPITAL LTD	50	00.00		
125 07/08	Journal Entry	CROWN ALLIANCE CAPITAL LTD DART ONLINE JE #04972673		00.00	1,009.62	
07/22	Purchase	CROWN ALLIANCE CAPITAL LTD PRICE .720159	10,000	0.72	7,205.20	
045 07/22	Delivered (cont on next page)	CROWN ALLIANCE CAPITAL	10,000	00.00	7,205,20	

		suil ise securities corp.	corp.		STATEMENT OF ACCOUNT	ACCOUNT
ERDMON	REC INVESTOR SERVICES FAU VERDMONT CAPITAL		٠	STATEMENT PERIOD	PAGE 5 PERIOD 06/29/13 - 07/31/13	5 OF 12
;	:	DAILY BROKERAGE ACTIVITY	۲۱۷۱۲			·
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT	BALANCE
	(cont from prev page	Ie) LTD				
07/25	Purchase	DUMA ENERGY CORP. PRICE 2.200000	1,700	2.20	3,741.87	
07/25	Delivered	DUMA ENERGY CORP.	1,700	0.00	3,741.87	
07/26	Purchase	DUMA ENERGY CORP. PRICE 2.200000	300	2.20	660.33	
045 07/26	Delivered	DUMA ENERGY CORP.	300	0.00	660.33	
07/22	Purchase	EASYMED SERVICES INC SHS PRICE .050000	50,000	00.0	2,501.25	
045 07/22	Delivered	EASYMED SERVICES INC SHS	50,000	0.00	2,501.25	
07/02	Sale	EDEN ENERGY CORP COM PAR 0.001 PRICE , .060000	9,519	00.00	570.84	
07/02	Received	EDEN ENERGY CORP COM PAR, 0.001	9,519	00.0	570,84	
07/02	Sale	EMO CAPITAL CORP PRICE :145000	50,000	0.15	7,246.24	
045 07/02	Received	EMO CAPITAL CORP	20,000	00.00	7,246.24	
07/10	Purchase	EMO CAPITAL CORP PRICE .067000	11,700	00.00	784.30	
045 07/10	Delivered	EMO CAPITAL CORP	11,700	0.00	784.30	
07/12	Purchase	EMO CAPITAL CORP PRICE .080294	22,100	00.0	1,775.39	
045 07/12	Delivered	EMO CAPITAL CORP	22,100	0.00	1,775.39	
090 07/26	Sale	EMO CAPITAL CORP PRICE .095655	68,704	0.00	6,568.47	
045 07/26	Received	EMO CAPITAL CORP	68,704	00.0	6,568,47	
090 07/29	Sale	EMO CAPITAL CORP PRICE .091543	42,200	00.00	3,861.11	
045 07/29	Received	EMO CAPITAL CORP	42,200	00.00	3,861.11	
090 07/30	Sale	EMO CAPITAL CORP PRICE . 088000	5,700	00.00	501.34	
045 07/30	Received	EMO CAPITAL CORP	5.700	00.0	501.34	
07/16	Sale	GREEN INNOVATIONS LTD SHS PRICE .308701	180,000	0.31	55,537.42	
07/16	Received	GREEN INNOVATIONS LTD SHS	180,000	0.00	55,537.42	
090 07/17	Sale (cont on next page)	GREEN INNOVATIONS LTD	58,343	0.29	16,925.12	

Sunrise Securities Corp.

<ACCOUNT -

TRANSACTION TYPE D	DAILY BROKERAGE ACTIVITY DESCRIPTION QUAN	SE ACTIVITY QUANTITY	PRICE	DEBIT CREDIT AMOUNT AMOUNT	BALANCE
SHS PRICE	. 290247				
REEN INNO HS	GREEN INNOVATIONS LTD SHS	58,343	00.00	16,925.12	
GREENLITE VENTURES PRICE .046500	/ENTURES INC .046500	20,000	00.00	929.51	
GREENLITE VENTURES	ENTURES INC	20,000	0.00	929.51	
HOMELAND RESOURCES PRICE .100000	SOURCES LTD .100000	10,000	0.10	1,000.50	
OMELAND RE	HOMELAND RESOURCES LTD	10,000	00.00	1,000.50	
ITALK INC PRICE	.524871	17,500	0.52	9,175.08	
ITALK INC		17,500	0.00	9,175.08	
MONARCHY RESOURCES PRICE .950000	OURCES INC 950000	4,400	0.95	4,177,84	
MONARCHY RESOURCES INC	OURCES INC	4,400	0.00	4,177.84	
NORTH AMERICAN OIL GAS CORP, NEW PRICE .994579	IN OIL AND 1 194579	27,300	66.0	27,137.95	
NORTH AMERICAN OIL AND GAS CORP. NEW	I, OIL, AND	27,300	00.00	27,137.95	
NORTHUMBERLAND RESRCS INC PRICE .843661	AND RESRCS .843661	44,800	0.84	37,776.46	•
NORTHUMBERLAND RESRCS INC	RESRCS	44,800	. 00.0	37,776.46	
NORTHUMBERLAND RESRCS INC PRICE ,769777	AND RESRCS	66,721	0.77	51,333.71	
NORTHUMBERLAND RESRCS INC	RESRCS	66,721	00.00	51,333.71	
NORTHUMBERLAND RESRCS INC PRICE .831454	RESRCS 454	71,176	0.83	59,148.94	
NORTHUMBERLAND RESRCS INC	RESRCS	71,176	00.00	59,148.94	
NORTHUMBERLAND RESRCS INC PRICE 377662	AND RESRCS	111,000	0.38	41,898.77	
NORTHUMBERLAND RESRCS INC	RESRCS	111,000	0.00	41,898.77	,

PAGE 6 OF STATEMENT PERIOD 06/29/13 - 07/31/13

STATEMENT OF ACCOUNT

Sunrise Securities Corp.

RBC INVESTOR SERVICES FAO VERDMONT CAPITAL

< ACCOUNT	1	Sunrise Securities Corp	es Corp.		STATEMENT OF ACCOUNT	: ACCOUNT
REC IN	RBC INVESTOR SERVICES FAO VERDMONT CAPITAL			STATEMENT PERIOD	PAGE 7 PERIOD 06/29/13 - 07/31/13	7 OF 12 /13
:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DAILY BROKERAGE ACTIVITY	CTIVITY			
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT AMOUNT AMOUNT	BALANCE
	(cont from prev page)	(1)				
07/31	Purchase	PACWEST EQUITIES INC NEW PRICE .040000	750,000	0.00	30,015.00	
045 07/31	Delivered	PACWEST EQUITIES INC NEW	750,000	0.00	30,015.00	
090 07/01	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .830000	10.000	0.83	8, 295.71	
07/01	045 07/01 Received	PETROSONIC ENERGY, INC. (NEW)	10,000	00.00	8,295.71	
090 07/11	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .721400	20,000	0.72	14,420,54	
045 07/11	Received	PETROSONIC ENERGY, INC. (NEW)	20,000	00.00	14,420,54	
090 07/18	Sale.	PETROSONIC ENERGY, INC. (NEW) PRICE . 784436	39,000	0.78	30,577.17	
07/18	045 07/18 Received	PETROSONIC ENERGY, INC. (NEW)	39,000	00.00	30,577.17	
090 07/19	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .730191	60,000	0.73	43,788.78	
045 07/19	Received	PETROSONIC ENERGY, INC. (NEW)	000'09	00.00	43,788,78	
090 07/22	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .770800	25,000	0.77	19, 260.01	
045 07/22	Received	PETROSONIC ENERGY, INC. (NEW)	25,000	00.00	19,260.01	
090 07/23	Sale	PETROSONIC ENERGY, INC. (NEW) PRICE .766787	40,000	0.77	30,655,60	
045 07/23	Received	PETROSONIC ENERGY, INC. (NEW)	40,000	00.00	30,655.60	
07/15.	Purchase	POLY SHIELD TECHNOLOGIES INC. (NEW) PRICE	68,143	0.28	19,089,58	
045 07/15	Delivered	POLY SHIELD TECHNOLOGIES INC. (NEW)	68,143	0.00	19,089.58	. · ·
090 07/15	Sale	PRINCE MEXICO SA INC SHS PRICE ,170000	15,000	0.17	2,548,68	
045 07/15	Received	PRINCE MEXICO SA INC SHS	15,000	00.00	2,548,68	
090 07/01	Sale (cont on next page)	RANGO ENERGY INC	419,000	0.37	154,605.55	

STATEMENT OF ACCOUNT	PAGE 8 0F 12 STATEMENT PERIOD 06/29/13 - 07/31/13	
Sunrise Securities Corp.		DAILY BROKERAGE ACTIVITY
-ACCOUNT	RBC INVESTOR SERVICES FAO VERDMONT CAPITAL	

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE '	DEBIT CREDIT AMOUNT AMOUNT	BALANCE
	(cont from prev page)) PRICE ,369178				
045 07/01	Received	RANGO ENERGY INC	419,000	0.00	154,605.55	
090 07/02	Sale	RANGO ENERGY INC PRICE .350500	100,000	0.35	35,031.86	
045 07/02	Received	RANGO ENERGY INC	100,000	0.00	35,031.86	
090 07/03	Sale	RANGO ENERGY INC PRICE . 390566	106,000	0.39	41,378,58	
045 07/03	Received	RANGO ENERGY INC	106,000	0.00	41,378.58	
090 01/08	Sale	RANGO ENERGY INC PRICE ,400000	4,438	0.40	1,774.28	
045 07/05	045 07/05 Received	RANGO ENERGY INC	4,438	0.00	1,774.28	
090 07/08	Sale	RANGO ENERGY INC PRICE .400000	16,703	0.40	6,677.74	
045 07/08	Received	RANGO ENERGY INC	16,703	00.0	6,677.74	
60/10 060	Sale	RANGO ENERGY INC. PRICE 408750	28,000	0.41	11,439.08	
045 07/09	Received	RANGO ENERGY INC	28,000	00.0	11,439.08	
090 07/11	Sale	RANGO ENERGY INC PRICE 410000	1,000	0.41	409.78	
045 07/11	Received	RANGO ENERGY INC	1,000	0.00	409.78	
090 07/15	Sale	RANGO ENERGY INC PRICE .410000	17,350	0.41	7,109.82	
045 07/15	Received	RANGO ENERGY INC	17,350	00.00	7,109.82	
090 07/16	Sale	RANGO ENERGY INC PRICE ,400000	10,000	0.40	3,997.93	
045 07/16	Received	RANGO ENERGY INC	10,000	0.00	3,997.93	٠
090 07/19	Sale	RANGO ENERGY INC PRICE .370000	10,000	0.37	3,698.09	
045 07/19	Received	RANGO ENERGY INC	10,000	0.00	3,698.09	
090 07/23	Sale	RANGO ENERGY INC PRICE .410000	24,640	0.41	10,097.17	
045 07/23	Received	RANGO ENERGY INC	24,640	0.00	10,097.17	
090 07/24	Sale	RANGO ENERGY INC PRICE .377950	20,000	0.38	7,555.09	
045 07/24	Received	RANGO ENERGY INC	20,000	00.00	7,555,09	
090 07/25	Sale	RANGO ENERGY INC PRICE ,410000	2,500	0.41	1,024.47	
045 07/25	Received (cont on next page)	. RANGO ENERGY INC	2,500	00.0	1,024.47	

RBC INV VERDMON VERDMON O90 07/30 045 07/30	RBC INVESTOR SERVICES FAO	NAII V RDONEDAGE		STATEMENT PERIOD	PAGE 9 T PERIOD 06/29/13 - 07/31/13	9 OF 12 31/13
B/B DATE 090 07/30 045 07/30						
B/B DATE 090 07/30 045 07/30 07/12			BROKERAGE ACTIVITY			
090 07/30	TRANSACTION TYPE	DESCRIPTION	THANTITY	PRICE	DEBIT CREDIT	BALANCE
045 07/30	(cont from prev page)		er e			
045 07/30 07/12	Sale	RANGO ENERGY INC PRICE .379000	15,000	0.38	5,682.05	
07/12	Received	RANGO ENERGY INC	15,000	00.00	5,682.05	
	Purchase	SANBORN RESOURCES LTD PRICE .513375	100,000	0.51	51,363.17	
045 07/12	Delivered	SANBORN RESOURCES LTD	100,000	0.00	51,363.17	
090 07/18	Sale	SANBORN RESOURCES LTD PRICE .395515	100,000	0.40	39,531.00	
045 07/18	Received	SANBORN RESOURCES LTD	100,000	0.00	39,531.00	
01/08	Purchase	SCOUT EXPL INC PRICE .092547	25,000	00.00	2,314.84	
045 07/08	Delivered	SCOUT EXPL INC	25,000	00.00	2,314.84	
07/12	Trade Correctn	STOCKPORT EXPL INC SHS TRADE AS 06/27/13 ACCOUNT SETTLES 07/02/13 PRICE	5,000	0.00	150.08	
430 07/16	Journal Entry	STOCKPORT EXPL INC SHS ML TAG: 130716132313M SWIFT SETTLEMENT, UPDATE	000'5	00.00	150,08	
090 07/01	Sale	TUNGSTEN CORP. PRICE .530000	009	0.53	317.83	
045 07/01	Received	TUNGSTEN CORP.	009	0.00	317.83	
090 07/02	Sale	TUNGSTEN CORP. PRICE ,427615	54,500	0.43	23,292,96	
045 07/02	Received	TUNGSTEN CORP.	54,500	0.00	23,292.96	
080 07/03	Sale	TUNGSTEN CORP. PRICE .410000	3,480	0.41	1,416.78	
045 07/03	Received	TUNGSTEN CORP.	3,480	0.00	1,416.78	
090 07/12	Sale	TUNGSTEN CORP. PRICE .366167	30,000	0.37	10,979.32	
045 07/12	Received	TUNGSTEN CORP.	30,000	0.00	10,979,32	
090 07/15	Sale	TUNGSTEN CORP. PRICE .355516	47,392	0.36	16,839.90	
045 07/15	Received	TUNGSTEN CORP.	47,392	00.00	16,839,90	
090 07/16	Sale	TUNGSTEN CORP, PRICE .372781	195, 234	0.37	72,741.86	
045 07/16	Received	TUNGSTEN CORP.	195,234	0.00	72,741.86	
090 07/17	Sale (cont on next page)	TUNGSTEN CORP.	47,751	0.35	16,734.16	

1		DAILY	DAILY BROKERAGE ACTIVITY				
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT	BALANCE	
	(cont from prev page)	PRICE ,350628					
045 07/17	Received	TUNGSTEN CORP,	47,751	0.00	16,734.16		
090 07/18	Sale	TUNGSTEN CORP. PRICE ,370000	47,902	0.37	17,714.56		
045 07/18	Received	TUNGSTEN CORP.	47,902	00.0	17,714.56		
090 07/19	Sale	TUNGSTEN CORP. PRICE .353752	. 79,161	0.35	27,988.85		
045 07/19	Received	TUNGSTEN CORP.	79,161	00.00	27,988.85		
090 07/22	Sale	TUNGSTEN CORP. PRICE .358780	41,000	0.36	14,702.36		
045 07/22	Received	TUNGSTEN CORP.	41,000	00.00	14,702.36		
090 07/24	Sale	TUNGSTEN CORP. PRICE .350000	1,000	0.35	349.81		
045 07/24	Received	TUNGSTEN CORP.	1,000	00.0	349,81		
090 07/25	Sale	TUNGSTEN CORP. PRICE .350000	14,000	0.35	4,897.46		
045 07/25	Received	TUNGSTEN CORP.	14,000	00.0	4,897.46		
08/ 00 060	Sale	TUNGSTEN CORP. PRICE .350000	65,000	0.35	22,738.21		
045 07/30	Received	TUNGSTEN CORP.	65,000	0.00	22,738.21		
090 07/02	Sale	XUMANII NEW PRICE .274254	000,000	0.27	16,446.72		
045 07/02	Received	XUMAN I I NEW	000'09	00.00	16,446.72		
090 07/12	Sale	XUMANII NEW PRICE .382667	15,000	0.38	5,737.04		
045 07/12	Received	XUMANII NEW	15,000	00.00	5,737.04		
07/15	Purchase	XUMANII NEW PRICE .355000	1,000,000	0.36	355,177.50		
07/16	Purchase	XUMANII NEW PRICE .325000	500,000	0.33	162,581,25		
045 07/16	Delivered	XUMANII NEW	1,000,000	00.0	355,177,50		
07/18	Purchase	XUMANII NEW PRICE .346200	500,000	0.35	173,186.55		
090 07/18	Sale	XUMANII NEW PRICE .377176	341,800	0.38	128,852.01		
045 07/18	Received	XUMANII NEW	341,800	00.0	128,852.01		
045 07/18	Delivered	XUMAN I I NEW	200,000	0.00	173,186.55		
045 07/18	Delivered (cont on next page)	XUMANII NEW	500,000	0.00	162,581.25		

PAGE 10 0F 12 STATEMENT PERIOD 06/29/13 - 07/31/13

STATEMENT OF ACCOUNT

Sunrise Securities Corp.

RBC INVESTOR SERVICES FAO VERDMONT CAPITAL

-ACCOUNT

4,977.32 800.40

0.7114

5,000

BLUEFIRE EQUIPMENT CORP CLARIDGE VENTURES INC CLARIDGE VENTURES INC

SELL BUY BUY

07/29/13 08/01/13 07/29/13 08/01/13 07/30/13 08/02/13

800.40

0.16

STATEMENT OF ACCOUNT

Sunrise Securities Corp.

-ACCOUNT

RBC INVESTOR SERVICES FAO VERDMONT CAPITAL <ACCOUNT (

12 PAGE 12 0F STATEMENT PERIOD 06/29/13 - 07/31/13

STATEMENT OF ACCOUNT

PENDING TRADE SETTLEMENTS & WAII CONTRACTS

Sunrise Securities Corp.

introduces your account to Broadcort/Merrill Lynch, Pierce, Fenner, & Smith(MLPF&S); and Client Services at Broadcort/MLPF&S at In the event you identify any inconsistency or discrepancy on this statement, please promptly notify the brokerage firm which NET AMOUNT 3,957.98 24,987.06 86.98 800.40 0.4052 0.43 0.50 0.16 PRICE 9,200 2,000 50,000 5,000 QUANTITY ALKALINE WTR CO INC/THE XUMANII INTL HOLDINGS ARCH THERAPEUTICS INC CLARIDGE VENTURES INC **DESCRIPTION** BUY/ SELL SELL SELL ΒUY BUY 07/30/13 08/02/13 07/31/13 08/05/13 07/31/13 08/05/13 TRADE SETTLE DATE DATE 07/31/13 08/05/13

Any oral communications must be re-confirmed in writing preferably to your brokerage firm and MLPF&S to further protect your rights (201) 557-0700, the clearing firm (for the transactions we process for your account). under Securities Investor Protection Act.

Sunrise Securities Corp. 600 Lexington Avenue-23rd Fir. New York, NY 10022 (212) 421-1616

STATEMENT OF ACCOUNT

#0001

STATEMENT PERIOD 08/01/13 - 08/30/13

AUGUST 1 - AUGUST 30, 2013

STATEMENT PERIOD: ACCOUNT NUMBER:

12-3125211 3VP-01C60

CASH

RBC INVESTOR SERVICES FAO VERDMONT CAPITAL BANK OF NEW YORK - DIRECTED ONE WALL STREET NEW YORK NY 10286

ACCOUNT TYPE: TAXPAYER 1D:

FC # 0002

F/C: JEFF MEYERSON

See last page for information regarding inconsistencies or discrepancies on statements.

DAILY BROKERAGE ACTIVITY

. 1 1 1 1 1 1 1 1 1					*************	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT AMOUNT AMOUNT	BALANCE
08/01	OPENING BALANCE					00.00
08/02	08/05 Purchase	ALKALINE WTR CO INC/THE PRICE .430000	9,200	0.43	3,957.98	
045 08/05	045 08/05 Delivered	ALKALINE WTR CO INC/THE	9,200	00.00	3,957.98	
090. 08/12 Sale	Sale	ALKALINE WTR CO INC/THE PRICE .500000	88,245	0.50	44,099.67	
045 08/12	045 08/12 Received	ALKALINE WTR CO INC/THE	88,245	0.00	44,099.67	
090 08/13 Sale	Sale	ALKALINE WTR CO INC/THE PRICE . 549880	552,138	0.55	303,452.55	
045 08/13	Received	ALKALINE WTR CO INC/THE	552,138	00.0	303,452,55	
090 08/15 Sale	Sale	ALKALINE WTR CO INC/THE PRICE .540000	15,000	0.54	8,095.81	
090 08/15 Sale	Sale	ALKALINE WTR CO INC/THE PRICE .551500	20,000	0.55	11,024.29	
045 08/15 Received	Received	ALKALINE WTR CO INC/THE	20,000	00.0	11,024,29	
045 08/15 Received	Received	ALKALINE WTR CO INC/THE	15,000	00.0	8,095,81	
08/19	08/19 Purchase	ALKALINE WTR CO INC/THE PRICE . 541403	84,490	0.54	45,766.01	
08/19 CNS	CNS	ALKALINE WTR CO INC/THE	84,490	00.0	45,766.01	
090 08/20 Sale (cont on	Sale (cont on next page)	ALKALINE WTR CO INC/THE	85,000	0.56	47,502,73	

-ACCOUNT	1	Sunrise Securities Corp.	s Corp.		STATEMENT	STATEMENT OF ACCOUNT
RBC IN	RBC INVESTOR SERVICES FAO VERDMONT CAPITAL		,	STATEMEN	PAG STATEMENT PERIOD 08/01/13 - 08	PAGE 2 OF 11 - 08/30/13
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	* 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DAILY BROKERAGE ACTIVITY	YT1V17	•		
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT AMOUNT AMOUNT	BALANCE
	(cont from prev page)	PRICE . 559145				
045 08/20	Received	ALKALINE WTR CO INC/THE	85,000	0.00	47,502.73	
090 08/22	Sale	ALKALINE WTR CO INC/THE PRICE .665799	270,511	0.67	180,012.74	
045 08/22	Received	ALKALINE WTR CO INC/THE	270,511	0.00	180,012.74	
090 08/23	Sale	ALKALINE WTR CO INC/THE PRICE .660000	10,000	99.0	6,596,59	
08/23	CNS	ALKALINE WTR CO INC/THE	10,000	0.00	6,596.59	
090 08/28	Sale	ALKALINE WTR CO INC/THE PRICE .626066	275,854	0,63	172,613.43	
045 08/28	Received	ALKALINE WTR CO INC/THE	275,854	0.00	172,613.43	
08/29	Purchase	ALKALINE WTR CO INC/THE PRICE .612491	220,582	0.61	135,172.04	
08/30	Purchase	ALKALINE WTR CO INC/THE PRICE .610735	129,250	0.61	78,976.97	
045 08/30	Delivered	ALKALINE WTR CO INC/THE	220,582	00.00	135,172.04	
045 08/30	Delivered	ALKALINE WTR CO INC/THE	129,250	0.00	78,976.97	
08/13	Purchase	AMAZONICA CORP PRICE .747500	20,000	0.75	14,957.48	•
045 08/13	Delivered	AMAZON I CA. CORP	20,000	0.00	14,957,48	**
08/26	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .360075	8,000	0.36	2,882.04	
045 08/26	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	8,000	0.00	2,882.04	
08/27	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .355000	2,500	0.36	887.94	
045 08/27	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	2,500	00.00	887.94	
08/28	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .350350	5,000	0.35	1,752.63	
045 08/28	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	5,000	0.00	1,752.63	
08/29	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .347000	2,500	0.35	867.93	
090 08/29	Sale	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	22,142	0.35	7,738.91	•
	(cont on next page)					

RBC INV	RBC INVESTOR SERVICES FAO VERDMONT CAPITAL			STATEMENT	PAGE 3 STATEMENT PERIOD 08/01/13 - 08/30/13	3 OF 11	
1		DAILY BROKERAGE ACTIVITY	1V1TY				٠
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT	BALANCE	
	(cont from prev page)	PRICE .349694					
045 08/29	Received	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	22,142	00.00	7,738.91	·	
045 08/29	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	2,500	00.00	867,93		
08/30	Purchase	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW PRICE .351200	12,500	0.35	4,392,21		
045 08/30	Delivered	AMERICAN GRAPHITE TECHNOLOGIES INC. NEW	12,500	00.00	4,392.21		
60/80 060	Sale	ANAVEX LIFE SCIENCES CORP PRICE .591131	252,800	0.59	149,360,58		
045 08/09	Received	ANAVEX LIFE SCIENCES CORP	252,800	00.00	149,360.58		-
090 08/12	Sale	ANAVEX LIFE SCIENCES CORP PRICE .662268	280,000	99'0	185,339,08		
045 08/12	Received	ANAVEX LIFE SCIENCES CORP	280,000	00.00	185,339.08		
090 08/13	Sale	ANAVEX LIFE SCIENCES CORP PRICE .741944	81,690	0.74	60,578.04		
045 08/13	Received	ANAVEX LIFE SCIENCES CORP	81,690	0.00	60,578.04		
08/14	Purchase	AMAVEX LIFE SCIENCES CORP PRICE .700000	8,300	0.70	5,812.91		
090 08/14	Sale	AMAVEX LIFE SCIENCES CORP PRICE .76000	12,600	0.76	9,571,04		
045 08/14	Received	ANAVEX LIFE SCIENCES CORP	12,600	0.00	9,571.04		
045 08/15	Delivered	ANAVEX LIFE SCIENCES CORP	8,300	00.00	5,812,91		
090 08/19	Sale	ANAVEX LIFE SCIENCES CORP PRICE .748148	13,500	0.75	10,094.77	•	
08/19	CNS	ANAVEX LIFE SCIENCES CORP	13,500	0.00	10,094.77		
090 08/20	Sale (cont on next page)	ANAVEX LIFE SCIENCES CORP	20,000	0.79	39,229,69		

Sunrise Securities Corp.

Cad	VESTOD SERVICES EAD		-			i
VERDMO	VERDMONT CAPITAL			STATEMEN	PAGE 4 STATEMENT PERIOD 08/01/13 - 08/30/13	30/13 11
1		DAILY BROKERAGE ACTIVITY	ACTIVITY		•	
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT	BALANCE
	(cont from prev page)	PRICE ,785000				
045 08/20	Received	ANAVEX LIFE SCIENCES CORP	50,000	00.0	39, 229.69	
090 08/05	Sale	ARCH THERAPEUTICS INC PRICE .500000	50,000	0.50	24,987.06	
045 08/05	Received	ARCH THERAPEUTICS INC	50,000	00.00	24,987.06	
090 08/16	Sale	ARCH THERAPEUTICS INC PRICE .420000	7 , 400	0.42	3,106.40	
045 08/16	Received	ARCH THERAPEUTICS INC	7,400	00.00	3,106.40	
090 08/21	Sale	ARCH THERAPEUTICS INC PRICE ,492520	253,032	0.49	124,558.85	
045 08/21	Received	ARCH THERAPEUTICS INC	253,032	00.00	124,558.85	
090 08/01	Sale	BLUEFIRE EQUIPMENT CORP PRICE ,711414	7,000	0.71	4,977.32	
045 08/01	Received	BLUEFIRE EQUIPMENT CORP	7,000	0.00	4,977.32	
08/19	Purchase	BLUEFIRE EQUIPMENT CORP PRICE .648333	3,000	0.65	1,945.97	
08/19	CNS	BLUEFIRE EQUIPMENT CORP	3,000	00.00	1,945.97	
08/26	Purchase	BLUEFIRE EQUIPMENT CORP PRICE .615000	20,000	0.62	12,306.15	
045 08/26	Delivered	BLUEFIRE EQUIPMENT CORP	20,000	0.00	12,306.15	
090 08/27	Sale	BLUEFIRE EQUIPMENT CORP PRICE .610000	11,000	0.61	6,706,52	
045 08/27	Received	BLUEFIRE EQUIPMENT CORP	11,000	00.00	6,706.52	
08/16	Purchase	BULLFROG GOLD CORP. PRICE .225980	12,500	0.23	2,826.16	
045 08/16	Delivered	BULLFROG GOLD CORP.	12,500	0.00	2,826.16	
08/21	Purchase	BULLFROG GOLD CORP. PRICE .231000	3,950	0.23	912,91	-
045 08/22	Delivered	BULLFROG GOLD CORP.	3,950	0.00	912.91	
08/23	Purchase	BULLFROG GOLD CORP. PRICE .248670	155,288	0.25	38,634.81	
08/23	CNS	BULLFROG GOLD CORP.	155,288	0.00	38,634.81	
08/26	Purchase	BULLFROG GOLD CORP. PRICE .263333	15,000	0.26	3.951.98	
045 08/26	Delivered	BULLFROG GOLD CORP.	15,000	0.00	3,951.98	
08/30	Purchase	BULLFROG GOLD CORP. PRICE .272703	18,500	0.27	5,047.53	
	(cont on next page)					

Sunrise Securities Corp.

STATEMENT OF ACCOUNT	STATEMENT PERIOD 08/01/13 - 08/30/13		DEBIT CREDIT AMOUNT AMOUNT RAIANCE		5,047,53	80	800.40	800.40	800.40	800	800.40	800.	800.40	800.40	800,40	84,149.	84,149.96	84,149.96	84,149.96	84,149.96	84,149.96	624,68	624.68	613.01	613.01		2,138.37
	STATE		PRICE	•	0.00	0.16	0.00	0.16	0.00	0.16	0.00	0.16	0.00	0.16	0.00	84.11	00.00	0.00	0.00	0.00	0.00	1.25	0.00	0.55	0.00		0.55
Sunrise Securities Corp.		DAILY BROKERAGE ACTIVITY	QUANTITY		18,500	5,000	2,000	5,000	5,000	5,000	5,000	5,000	\$,000	5,000	5,000	1,000	1,000	1,000	1,000	1,000	1,000	500	200	1,114	1,114	6	3,886
Sunrise		DAILY BRC	DESCRIPTION	(e	BULLFROG GOLD CORP.	CLARIDGE VENTURES INC PRICE .160000	CLARIDGE VENTURES INC	CLARIDGE VENTURES INC PRICE .160000	CLARIDGE VENTURES INC	CLARIDGE VENTURES INC PRICE 160000	CLARIDGE VENTURES INC	CLARIDGE VENTURES INC PRICE .160000	CLARIDGE VENTURES INC	CLARIDGE VENTURES INC PRICE 160000	CLARIDGE VENTURES INC	DIREXION DAILY GOLD MINERS BULL 3X SHARES PRICE 84,107910	DIREXION DAILY GOLD MINERS BULL 3X SHARES	ENER-CORE INC PRICE 1.250000	ENER-CORE INC	GAME PLAN HOLDINGS, INC. COM PRICE	PLAN HC	COM GAME DI ANI HOLDINGS	COM COM HOLDINGS, HINC.				
	RBC INVESTOR SERVICES FAO VERDMONT CAPITAL		TRANSACTION TYPE	(cont from prev page)	Delivered	Purchase	Delivered	Purchase	Delivered	Purchase	045 08/05 Delivered	Purchase	045 08/06 Delivered	Purchase	045 08/07 Delivered	Purchase	Delivered	Reclaim	Delivered	Reclaim	Delivered	Sale	Received	Purchase	Delivered	Purchase	(cont on next page)
<account< td=""><td>RBC 11</td><td></td><td>B/B DATE</td><td></td><td>045 08/30</td><td>08/01</td><td>045 08/01</td><td>08/02</td><td>045 08/02</td><td>08/02</td><td>045 08/05</td><td>90/80</td><td>045 08/06</td><td>08/01</td><td>045 08/07</td><td>08/26</td><td>045 08/26</td><td>045 08/26</td><td>045 08/27</td><td>045 08/27</td><td>045 08/29</td><td>090 08/26</td><td>045 08/26</td><td>08/16</td><td>045 08/16</td><td>08/19</td><td></td></account<>	RBC 11		B/B DATE		045 08/30	08/01	045 08/01	08/02	045 08/02	08/02	045 08/05	90/80	045 08/06	08/01	045 08/07	08/26	045 08/26	045 08/26	045 08/27	045 08/27	045 08/29	090 08/26	045 08/26	08/16	045 08/16	08/19	

ACCOUNT		1 5	Sunrise Securities Corp.		STATEMENT OF ACCOUNT	DUNT
RBC INV	RBC INVESTOR SERVICES FAO VERDMONT CAPITAL			STATEMENT PERIOD	08/0	DF 11
1	***************************************	DAI	DAILY BROKERAGE ACTIVITY			
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	DEBIT AMOUNT	CREDIT	1 0
	(cont from prev page)	PRICE ,550000				a Section
08/19	CNS	GAME PLAN HOLDINGS,	INC. 3,886	0.00	2,138,37	
08/26	Purchase	GAME PLAN HOLDINGS, COM PRICE .550000	INC. 5,000	0.55 2	2,751,38	
045 08/26	Delivered	GAME PLAN HOLDINGS,	INC. 5,000	00.0	2,751.38	
08/28	Purchase	GAME PLAN HOLDINGS, COM PRICE .544818	INC. 8,800	0.54 4	4,796.80	
045 08/28	Delivered	GAME PLAN HOLDINGS, INC.	INC. 8,800	0.00	4,796.80	
08/15	Purchase	HORIZON ENERGY CORP PRICE 070000	36,800	0.00	2,577.29	
045 08/15	Delivered	HORIZON ENERGY CORP	36,800	0.00	2,577.29	
090 08/09	Sale	INDO GLOBAL EXCHANGES PTE. LTD .600000	20,000	09.0	11,993,79	
090 08/12	Sale	INDO GLOBAL EXCHANGES PTE. LTD .610000	35,750	0.61	21,796.21	
090 08/13	Sale	INDO GLOBAL EXCHANGES PTE. LTD PRICE .626823	S 55,087	0.63	34,511.93	
090 08/14	Sale	INDO GLOBAL EXCHANGES PTE. LTD PRICE .630000	s 2,500	0.63	1,574.18	
090 08/15	Sale	INDO GLOBAL EXCHANGES PTE, LTD PRICE , 630000	15,000	0.63	9,445,11	
090 08/16	Sale	INDO GLOBAL EXCHANGES PTE, LTD PRICE .630000	5 6,725	0.63	4,234.56	
090 08/19	Sale	INDO GLOBAL EXCHANGES PTE. LTD PRICE .633737	23,950	0.63	15,170.15	
045 08/19 F	Received	INDO GLOBAL EXCHANGES PTE. LTD	23,950	0.00	15,170.15	
045 08/19 F	Received	INDO GLOBAL EXCHANGES PTE. LTD	6,725	0.00	4,234,56	
045 08/19 R	Received (cont on next page)	INDO GLOBAL EXCHANGES	15,000	.00.0	9,445.11	

		Sunrise Securities Corp.	ties Corp.		STATEMENT	STATEMENT OF ACCOUNT
RBC INV	RBC INVESTOR SERVICES FAO VERDMONT CAPITAL			STATEMENT PERIOD	0/80	7 OF 11
		DAILY BROKERAGE ACTIVITY	ACTIVITY		200	\$1 /0\$
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT	
	(cont from prev page)) PTE. LTD				DALANCE
045 08/19	Received	INDO GLOBAL EXCHANGES PTE. LTD	2,500	0.00	1,574.18	
045 08/19	Received	INDO GLOBAL EXCHANGES PTE. LTD	55,087	00.00	34,511.93	
045 08/19	Received	INDO GLOBAL EXCHANGES PTE. LTD	35,750	00.00	21,796.21	`
045 08/19	Received	INDO GLOBAL EXCHANGES PTE. LTD	20,000	00.0	11,993.79	
090 08/20	Sale	INDO GLOBAL EXCHANGES PTE. LTD PRICE	15,000	0.64	9,595.03	:
090 08/20	Sale	INDO GLOBAL EXCHANGES PTE. LTD PRICE .650000	11,000	0.65	7,146.30	
045 08/20	Received	INDO GLOBAL EXCHANGES PTE. LTD	15,000	00.00	9,595.03	
045 08/20	Received	INDO GLOBAL EXCHANGES PTE, LTD	11,000	00.00	7,146.30	
090 08/21	Sale	INDO GLOBAL EXCHANGES PTE. LTD .654815	26,900	0.65	37,239,69	
045 08/21	Received .	INDO GLOBAL EXCHANGES PTE, LTD	56,900	0.00	37,239.69	
090 08/22	Sale	INDO GLOBAL EXCHANGES PTE. LTD PRICE .673182	22,000	0.67	14,802.33	
08/22	CNS	INDO GLOBAL EXCHANGES PTE. LTD	22,000	0.00	14,802.33	
090 08/23	Sale	INDO GLOBAL EXCHANGES PTE. LTD .680000	3,000	0.68	2,038,94	
08/23	CNS	INDO GLOBAL EXCHANGES PTE, LTD	3,000	0.00	2,038.94	
090 08/26	Sale	INDO GLOBAL EXCHANGES PTE. LTD PRICE .680000	20,000	0.68	13,592.96	٠
045 08/26	Received	INDO GLOBAL EXCHANGES PTE. LTD	20,000	00.0	13,592.96	
090 08/27	Sale	INDO GLOBAL EXCHANGES PTE. LTD PRICE 689525	25,250	0.69	17,401.50	
	(cont on next page)	070000				

		sunrise securities Corp.	s corp.		STATEMENT OF ACCOUNT
RBC IN	RBC INVESTOR SERVICES FAO VERDMONT CAPITAL		-	STATEMENT PERIOD	PAGE 8 OF 11 PERIOD 08/01/13 - 08/30/13
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	# # # # # # # # # # # # # # # # # # #	DAILY BROKERAGE ACTIVITY	YT1V1T:		
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT MOUNT AMOUNT RAIANCE
	(cont from prev page	(a)			
045 08/27	Received	INDO GLOBAL EXCHANGES PTE. LTD	25,250	0.00	17,401.50
090 08/28	Sale	INDO GLOBAL EXCHANGES PTE. LTD PRICE . 690000	15,000	69.0	10,344.64
045 08/28	Received	INDO GLOBAL EXCHANGES PTE. LTD	15,000	0.00	10,344.64
090 08/29	Sale	INDO GLOBAL EXCHANGES PTE. LTD PRICE . 700000	3,500	0.70	2,448.73
045 08/29	Received	INDO GLOBAL EXCHANGES PTE. LTD	3,500	0.00	2,448.73
090 08/30	Sale	INDO GLOBAL EXCHANGES PTE. LTD PRICE .700000	2,400	0.70	1,679.13
045 08/30	Received	INDO GLOBAL EXCHANGES PTE. LTD	2,400	0.00	1,679.13
090 08/08	Sale	ITALK INC PRICE .191739	56,370	0.19	10,802.73
045 08/08	Received	ITALK INC	56,370	0.00	10,802.73
090 08/27	Sale	MONARCHY RESOURCES INC PRICE 198819	119,350	0.20	23,716.76
045 08/27	Received	MONARCHY RESOURCES INC	119,350	0.00	23,716.76
090 08/28	Sale	MONARCHY RESOURCES INC PRICE , 195000	34,800	0.20	6,782.48
045 08/28	Received	MONARCHY RESOURCES INC	34,800	0.00	6,782.48
090 08/29	Sale	MONARCHY RESOURCES INC PRICE , 153839	40,050	0.15	6,158.06
045 08/29	Received	MONARCHY RESOURCES INC	40,050	0.00	6,158.06
08/30	Sale	MONARCHY RESOURCES INC PRICE 185000	700	0.19	129.43
045 08/30	Received	MONARCHY RESOURCES INC	700	00.0	129,43
90/80	Purchase	PETROSONIC ENERGY, INC. (NEW) PRICE .645280	138,000	0.65	89,093,17
045 08/14	Delivered	PETROSONIC ENERGY, INC. (NEW)	138,000	00.00	89,093.17
08/23	Purchase	PETROSONIC ENERGY, INC. (NEW) PRICE .625000	10,000	0.63	6, 253, 13
08/23	CNS (cont on next page)	PETROSONIC ENERGY, INC.	10,000	0.00	6,253.13

Sunrise Securities Corp.

<account< th=""><th>1</th><th>Sunrise Securities Corp.</th><th>es Corp.</th><th></th><th>STATEMENT OF ACCOUNT</th><th>FINIOSS</th></account<>	1	Sunrise Securities Corp.	es Corp.		STATEMENT OF ACCOUNT	FINIOSS
ΨŁ	RBC INVESTOR SERVICES FAO VERDMONT CAPITAL			STATEMENT GES		9 OF 11
:	1	DAILY BROKERAGE ACTIVITY	CT I V I TY			<u>ت</u>
	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT	BALANCE
~	(cont from prev page)	je) (NEW)				
U)	Sale	POLY SHIELD TECHNOLOGIES INC. (NEW) PRICE .485000	10,000	0.49	4,847,49	
ပ	CNS	POLY SHIELD TECHNOLOGIES INC. (NEW)	10,000	00.00	4,847.49	
a_	Purchase	POLY SHIELD TECHNOLOGIES INC. (NEW) PRICE ,420000	5,000	0.42	2,101.05	
ιά	Sale	POLY SHIELD TECHNOLOGIES INC. (NEW) PRICE ,451180	16,950	0.45	7,643.54	
\overline{c}	CNS	POLY SHIELD TECHNOLOGIES INC. (NEW)	5,000	00.0	2,101.05	
ĕ	Received	POLY SHIELD TECHNOLOGIES INC. (NEW)	16,950	0.00	7,643.54	
ιĭ	Sale	PULSE NETWK INC/THE PRICE ,453333	7,500	0.45	3,398.24	
7	CNS	PULSE NETWK INC/THE	7,500	00.00	3.398.24	
	Sale	PULSE NETWK INC/THE PRICE .480000	2,500	0.48	1,199.38	
w	Received	PULSE NETWK INC/THE	2,500	0.00	1,199.38	
rij	Sale	RANGO ENERGY INC PRICE .236500	75,000	0.24	17,728.31	
a)	Received	RANGO ENERGY INC	75,000	0.00	17,728.31	
ro -	Sale	RANGO ENERGY INC PRICE .200000	15	0.20	2.99	
a	Received	RANGO ENERGY INC	15	0.00	2.99	
Ø	Sale	RIGHTSCORP INC SHS PRICE 1.100000	300	1.10	329.82	
0	Received	RIGHTSCORP INC SHS	300	0.00	329 82	
Ø	Sale	RIGHTSCORP INC SHS PRICE 1.042308	1,300	1.04	1,354.30	
Õ	Received	RIGHTSCORP INC SHS	1,300	0.0	1 354 30	4
æ	Sale	SANBORN RESOURCES LTD PRICE .603980	8,334	09.0	5,030.96	
ĕ	Received	SANBORN RESOURCES LTD	8,334	0.00	5.030 96	
m	Sale	SOLLENSYS CORP, NEW PRICE .090000	10,000	00.0	899,53	
8 0	Received (cont on next page)	SOLLENSYS CORP, NEW	10,000	0.00	899,53	

-3,001.50

08/30 CLOSING BALANCE

		sunrise securities Corp.	es corp.	٠	STA	STATEMENT OF ACCOUNT
KBC IN	RBC INVESTOR SERVICES FAO VERDMONT CAPITAL			STATEMEN	STATEMENT PERIOD 08/01/1	PAGE 10 0F 11 08/01/13 - 08/30/13
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		DAILY BROKERAGE ACTIVITY	ACTIVITY			
B/B DATE	TRANSACTION TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT CREDIT	TT
	(cont from prev page)					
090 08/19	Sale	SOLLENSYS CORP, NEW PRICE ,095000	125	0.00	11.86	g
08/19	CNS	SOLLENSYS CORP. NEW	125	00.0	11.86	
090 08/27	Sale	SOLLENSYS CORP, NEW PRICE , 100000	278,000	0.10	27,785.62	N
045 08/27	Received	SOLLENSYS CORP. NEW	278,000	00.00	27,785.62	
090 08/28	Sale	SOLLENSYS CORP. NEW PRICE 100000	850	0.10	84,95	10
045 08/28	Received	SOLLENSYS CORP. NEW	850	0.00	84.95	
090 08/27	Sale	STRATA OIL AND GAS INC. COM STK (CANA PRICE .117000	25,000	0.12	2,923,49	
045 08/27	Received	STRATA OIL AND GAS INC. COM STK (CANA	25,000	0.00	2,923.49	
090 08/12	Sale	SUJA MINERALS CORP PRICE ,620882	8,500	0.62	5,274.77	
045 08/15	Received	SUJA MINERALS CORP	8,500	00.00	5,274.77	
090 08/20	Sale	SUJA MINERALS CORP PRICE ,642857	7,000	0.64	4,497.67	
08/22	Purchase	SUJA MINERALS CORP PRICE .600000	5,000	09.0	3,001,50	
045 08/23	Received	SUJA MINERALS CORP	7,000	0.00	4,497,67	
08/30	Purchase	VISTA GOLD CORP REORGANI SHS PRICE .967169	20,000	0.97	19,353.05	
045 08/30	Delivered	VISTA GOLD CORP REORGANI SHS	20,000	0.00	19,353,05	
090.08/02	Sale	XUMANII INTL HOLDINGS . CORP SHS ,405200	2,000	0.41	86.608	
045 08/02	Received	XUMANII INTL HOLDINGS CORP SHS	2,000	00.00	809.98	
60/80 060	Sale	XUMANII INTL HOLDINGS CORP SHS PRICE . 187500	14,000	0.19	2,623.64	
045 08/09	Received	XUMANII INTL HOLDINGS CORP SHS	14,000	0.00	2,623.64	
08/30	TOTAL OF ACTIVITY				2,499,504.21	
					7,433,304,61	

STATEMENT OF ACCOUNT

Sunrise Securities Corp.

< ACCOUNT

Sunrise Securities Corp. RBC INVESTOR SERVICES FAO VERDMONT CAPITAL

ACCOUNT

Ξ STATEMENT OF ACCOUNT R PAGE 11 STATEMENT PERIOD 08/01/13 - 08/30/13

Estimated Annual Income 0 3,450.00 Current % Yield EQUITIES TOTAL Dividend Rate 8 Value 3,450 PORTFOLIO SUMMARY PRICE ON 08/30/13 0,69 Quantity 5,000 SUJA MINERALS CORP EQUITIES

PRICE DISCLAIMER

will aim new your or a security holding is calculated by multiplying the quantity-held by the current market price, if bid or yield equivalent. Less actively traded primarily in over-the-counter markets and are valued at the most recent may not reflect an actual market price, but rather a may be priced by utilizing a yield based on a matrix system and provide accurate prices. In some instances the prices may not closely reflect the value at which the securities could be sold. Municipal Bonds, purchased within the current statement period, reflect the value at which the securities could be the market price at statement close. is calculated The market value of a security holding available. Fixed-income securities are

public a Prices shown for interests in limited partnerships and other similar securities may represent: (a) the initial poffering price as adjusted for any distributions of capital made; or (c) valuation provided by the issuer or its agent. Therefore, these prices may not represent the investment's current market value and owners may not be able to realize the price shown.

not traded in a public market may be priced at These prices may not be representative of the Additionally, prices shown for private placements or other securities your cost or may be a valuation provided by the issuer or its agent. price you would receive if you sold your investment.

Prices shown for Private Placements may be the initial cost to the investor or a valuation provided by the

TRADE SETTI EMENTS PENDING

TRADE SETTLE	BUY/	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	* 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
	SELL	DESCRIPTION	QUANTITY	PRICE	THE AMOUNT
08/28/13 09/03/13	SELL	MONARCHY RESOURCES INC	7.100	, C	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
08/28/13 09/03/13	SELL	POLY SHIELD TECHNOLOGIES	2 500) - u	87.500.1
08/28/13 09/03/13	BUY	AMERICAN GRAPHITE	500 E	20.00	1,374.29
08/28/13 09/03/13	SELL	RANGO ENERGY INC	20,090	0.33.3	1,160.97
08/28/13 09/03/13	SELL	INDO GLOBAL EXCHANGES	4,226	0, 0	3,398,24
08/29/13 09/04/13	BUY	INDO GLOBAL EXCHANGES	10.960	0 0	79.00.01
08/29/13 09/04/13	SELL	INDO GLOBAL EXCHANGES	2000	0.00	81,956,7
08/29/13 09/04/13	1 148	CONTRACTOR OF A CONTRACTOR OF		0.7058	2,398.76
	, , ,	MONANCHY RESOURCES INC	100,000	0.1803	18,025.68
08/29/13 09/04/13	BUY	SCOUT EXPL INC	20,000	0.0595	1.190.60
08/29/13 09/04/13	SELL	POLY SHIELD TECHNOLOGIES	4,500	55.0	20.00.
08/30/13 09/05/13	BUY	BULLFROG GOLD CORP.	44.000	0.31	12 6/6 02
08/30/13 09/05/13	SELL	INDO GLOBAL EXCHANGES	5,000	0.71	3 548 16
4 th Co.	· · · · · · · · · · · · · · · · · · ·	•			5

Fenner, & Smith(MLPF&S); and Client Services at Broadcort/MLPF&S at In the event you identify any inconsistency or discrepancy on this statement, please promptly notify the brokerage firm which Introduces your account to Broadcort/Merrill Lynch, Pierce,

(201) 557-0700, the clearing firm (for the transactions we process for your account).

Any oral communications must be re-confirmed in writing preferably to your brokerage firm and MLPF&S to further protect your rights

Merrill Lynch is a member of the Securities investor Protection Corporation (SIPC). The assets in your account, except as otherwise indicated, are held by Merrill Lynch.

under Securities Investor Protection Act.

contacting You may obtain more information about SIPC, including the SIPC brochure, by them at its website www.sipc.org or by phone at (202)372-8300,

Please retain this statement to enable you to compute any interest on your next statement.

In the event you identify any inconsistency or discrepancy on this statement, please promptly notify the brokerage firm which

(201) 557-0700, the clearing firm (for the transactions we process for your account).

Any oral communications must be re-confirmed in writing preferably to your brokerage firm and MLPF&S to further protect your rights under Securities Investor Protection Act.